

EXHIBIT A

Proposed Order

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

In re:	Chapter 11
FTX TRADING LTD., <i>et al.</i> , ¹	Case No. 22-11068 (JTD)
Debtors.	(Jointly Administered)
	Ref. No. __

**ORDER SUSTAINING DEBTORS' FORTY-NINTH
(SUBSTANTIVE) OMNIBUS OBJECTION TO CERTAIN OVERSTATED AND/OR
PARTIALLY UNLIQUIDATED PROOFS OF CLAIM (CUSTOMER CLAIMS)**

Upon the forty-ninth omnibus objection (the “Objection”)² of FTX Trading Ltd. and its affiliated debtors and debtors-in-possession (collectively, the “Debtors”), for entry of an order (this “Order”) sustaining the Objection and modifying and reducing the Overstated and/or Partially Unliquidated Claims set forth in Schedule 1 and Schedule 2 attached hereto, and this Court having jurisdiction to consider the Objection pursuant to 28 U.S.C. §§ 157 and 1334 and the *Amended Standing Order of Reference* from the United States District Court for the District of Delaware, dated February 29, 2012; and this Court being able to issue a final order consistent with Article III of the United States Constitution; and venue of these Chapter 11 Cases and the Objection in this district being proper pursuant to 28 U.S.C. §§ 1408 and 1409; and this matter being a core proceeding pursuant to 28 U.S.C. § 157(b); and this Court having found that proper and adequate notice of the Objection and the relief requested therein has been provided in

¹ The last four digits of FTX Trading Ltd.’s and Alameda Research LLC’s tax identification number are 3288 and 4063 respectively. Due to the large number of debtor entities in these Chapter 11 Cases, a complete list of the Debtors and the last four digits of their federal tax identification numbers is not provided herein. A complete list of such information may be obtained on the website of the Debtors’ claims and noticing agent at <https://cases.ra.kroll.com/FTX>. The principal place of business of Debtor Emergent Fidelity Technologies Ltd is Unit 3B, Bryson’s Commercial Complex, Friars Hill Road, St. John’s, Antigua and Barbuda.

² Capitalized terms not otherwise defined herein are to be given the meanings ascribed to them in the Objection.

accordance with the Bankruptcy Rules and the Local Rules, and that, except as otherwise ordered herein, no other or further notice is necessary; and responses (if any) to the Objection having been withdrawn, resolved or overruled on the merits; and a hearing having been held to consider the relief requested in the Objection and upon the record of the hearing and all of the proceedings had before this Court; and this Court having found and determined that the relief set forth in this Order is in the best interests of the Debtors and their estates; and that the legal and factual bases set forth in the Objection establish just cause for the relief granted herein; and after due deliberation and sufficient cause appearing therefor;

IT IS HEREBY ORDERED THAT:

1. The Objection is SUSTAINED as set forth herein.
2. Each Overstated and/or Partially Unliquidated Claim set forth in Schedule 1 and Schedule 2 attached hereto is modified and reduced. The claims listed in the column titled “Modified Claims” identified in Schedule 1 and Schedule 2 attached hereto shall remain on the claims register, subject to the Debtors’ further objections on any substantive or non-substantive grounds.
3. Should one or more of the grounds of objection stated in the Objection be dismissed, the Debtors’ right to object on any other grounds that the Debtors discover is preserved.
4. To the extent a response is filed regarding any Overstated and/or Partially Unliquidated Claim, each such Overstated and/or Partially Unliquidated Claim, and the Objection as it pertains to such Overstated and/or Partially Unliquidated Claim, will constitute a separate contested matter as contemplated by Bankruptcy Rule 9014. This Order will be deemed a separate order with respect to each Overstated and/or Partially Unliquidated Claim. Any stay

of this Order pending appeal by any claimants whose claims are subject to this Order shall only apply to the contested matter which involves such claimant and shall not act to stay the applicability and/or finality of this Order with respect to the other contested matters listed in the Objection or this Order.

5. The Debtors are authorized and empowered to execute and deliver such documents, and to take and perform all actions necessary to implement and effectuate the relief granted in this Order.

6. Nothing in this Order or the Objection is intended or shall be construed as a waiver of any of the rights the Debtors may have to enforce rights of setoff against the claimants.

7. Nothing in the Objection or this Order, nor any actions or payments made by the Debtors pursuant to this Order, shall be construed as: (a) an admission as to the amount of, basis for, or validity of any claim against the Debtors under the Bankruptcy Code or other applicable non-bankruptcy law; (b) a waiver of the Debtors' or any other party-in-interest's right to dispute any claim; (c) a promise or requirement to pay any particular claim; (d) an implication or admission that any particular claim is of a type specified or defined in this Order; (e) an admission as to the validity, priority, enforceability, or perfection of any lien on, security interest in, or other encumbrance on property of the Debtors' estates; or (f) a waiver of any claims or causes of action which may exist against any entity under the Bankruptcy Code or any other applicable law.

8. This Order is immediately effective and enforceable, notwithstanding the possible applicability of Bankruptcy Rule 6004(h) or otherwise.

9. This Court shall retain jurisdiction with respect to any matters, claims, rights or disputes arising from or related to the Objection or the implementation of this Order.

Dated: _____
Wilmington, Delaware

The Honorable John T. Dorsey
United States Bankruptcy Judge

SCHEDULE 1

Overstated and/or Partially Unliquidated Claims

FTX Trading Ltd. 22-11068 (JTD)
Forty-Ninth Omnibus Claims Objection
Schedule 1 - Modified Claims

Asserted Claims				Modified Claims		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
26481	Name on file	FTX EU Ltd.	AAVE	2.2200000000000000	FTX Trading Ltd.	2.2200101000000000
			ALGO	517.00000000000000		517.173563145394500
			BAO			1.0000000000000000
			DENT			1.0000000000000000
			FTT			51.276282362818160
			RSR			1.0000000000000000
			TRX			1.0000000000000000
			UBXT			2.0000000000000000
			XRP	51.00000000000000		51.145230700000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

44336	Name on file	FTX EU Ltd.	AAVE-PERP	-0.000000000000001	FTX Trading Ltd.	-0.000000000000001
			ALCX-PERP	0.000000000000001		0.000000000000001
			ALICE-PERP	-0.0000000000000170		-0.0000000000000170
			APE-PERP	0.000000000000007		0.000000000000007
			AR-PERP	-0.0000000000000113		-0.0000000000000113
			ATOM-PERP	-0.000000000000003		-0.000000000000003
			BAND-PERP	0.000000000000014		0.000000000000014
			BCH-PERP	-0.000000000000017		-0.000000000000017
			BNB-PERP	0.000000000000000		0.000000000000000
			BTC	0.000068198000000		0.000068198000000
			BTC-PERP	0.000000000000000		0.000000000000000
			CAKE-PERP	-0.0000000000000639		-0.0000000000000639
			CHZ-PERP	80.000000000000000		80.000000000000000
			COMP	0.000031985000000		0.000031985000000
			COMP-PERP	0.000000000000000		0.000000000000000
			DODO-PERP	-0.000000000000056		-0.000000000000056
			DOT-PERP	-0.000000000000028		-0.000000000000028
			ETC-PERP	0.000000000000000		0.000000000000000
			ETH-PERP	0.000000000000000		0.000000000000000
			FTT-PERP	0.000000000000000		0.000000000000000
			ICP-PERP	0.000000000000028		0.000000000000028
			KAVA-PERP	0.000000000000014		0.000000000000014
			KNC-PERP	-0.000000000000227		-0.000000000000227
			LINK-PERP	-0.000000000000028		-0.000000000000028
			MATIC-PERP	-23.000000000000000		-23.000000000000000
			NEAR-PERP	-0.000000000000156		-0.000000000000156
			OMG-PERP	0.000000000000014		0.000000000000014
			QTUM-PERP	-0.000000000000056		-0.000000000000056
			RUNE-PERP	-0.000000000000071		-0.000000000000071
			SOL-PERP	0.000000000000045		0.000000000000045
			USD	34.204460062117670		34.204460062117670
			USDT	35,287.377620870391350		349.377620870391350
			XRP	0.245076000000000		0.245076000000000
			XTZ-PERP	-0.000000000000014		-0.000000000000014

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

23519 Name on file FTX EU Ltd. USD Undetermined* FTX Trading Ltd. 0.000000000000000
USDT 1,201.179600000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

78450	Name on file	FTX EU Ltd.	BTC		FTX Trading Ltd.	0.593940650000000
			ETH			10.796630190000000
			ETHW			10.793179150000000
			USD			0.000000000000000
					Undetermined*	

Claim Number	Name	Debtor	Asserted Claims		Modified Claims	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
72250	Name on file	FTX EU Ltd.	BTC DOGE ETH ETHW EUR LTC SOL USD XRP	0.028496310000000 500.000000000000000 0.249982000000000 0.249982000000000 0.0000000500000 0.999820000000000 9.018376400000000 89.851231640129770 701.937900000000000	FTX Trading Ltd.	0.028496310000000 500.000000000000000 0.249982000000000 0.249982000000000 0.0000000500000 0.999820000000000 9.018376400000000 89.851231640129770 701.937900000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
93733	Name on file	FTX EU Ltd.	EUR FTT USDT	11,990.000000000000000 99.000000000000000 4,008.045100000000000	FTX Trading Ltd.	0.000000000000000 99.012756910000000 0.000000032250318
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
22416	Name on file	FTX EU Ltd.	ATLAS BCH ETC-PERP ETH-PERP FTT-PERP SOL-PERP USD USDT ZEC-PERP	FTX Trading Ltd.	6,168.812500000000000 0.0000000500000 0.000000000000005 0.012000000000000 -0.000000000000003 0.00000000000014 7.158763242346440 2,948.4997778496500 0.000000000000000	6,168.812500000000000 0.0000000500000 0.000000000000005 0.012000000000000 -0.000000000000003 0.00000000000014 7.158763242346440 2,948.4997778496500 0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
31515	Name on file	FTX EU Ltd.	BTC DENT DYDX FTT IMX SLP TLM TRX USD USDT	FTX Trading Ltd.	0.000000040000000 1,551,227.304000000000000 114.978150000000000 0.505756133790849 484.500000000000000 36,103.139100000000000 9,718.153200000000000 0.001773000000000 23.429065757962210 13.053651009555600	0.000000040000000 1,551,227.304000000000000 114.978150000000000 0.505756133790849 484.500000000000000 36,103.139100000000000 9,718.153200000000000 0.001773000000000 23.429065757962210 13.053651009555600
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
38675	Name on file	FTX EU Ltd.	BCHBULL DENT ETCBULL EUR GBP HTBULL KIN LTCBULL SUSHIBULL SXPBULL TRX USD USDT	FTX Trading Ltd.	7,920.000000000000000 1,599.680000000000000 6.310000000000000 0.000000000000000 15.700000000000000 49,990.000000000000000 35.000000000000000 407,000.000000000000000 1,250.000000000000000 0.000016000000000 -0.017971509747558 0.024552262297978	7,920.000000000000000 1,599.680000000000000 6.310000000000000 0.000000000000000 15.700000000000000 49,990.000000000000000 35.000000000000000 407,000.000000000000000 1,250.000000000000000 0.000016000000000 -0.017971509747558 0.024552262297978
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Claim Number	Name	Debtor	Asserted Claims		Modified Claims	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
9093	Name on file	FTX EU Ltd.	AAVE AAVE-PERP AGLD-PERP ALPHA-PERP ALT-PERP APE-PERP ATOM AUDIO-PERP AVAX AVAX-PERP AXS-PERP BADGER-PERP BAL-PERP BAND-PERP BCH-PERP BNB BNB-PERP BSV-PERP BTC CELO-PERP CEL-PERP COMP COMP-PERP CREAM-PERP DEFI-PERP DOGE DOT DOT-PERP DRGN-PERP EGLD-PERP ENS-PERP EOS-PERP ETC-PERP ETH ETHBULL ETH-PERP ETHW EXCH-PERP FLM-PERP FLOW-PERP FTT FTT-PERP HNT HNT-PERP HT-PERP ICP-PERP KAVA-PERP KNC-PERP KSM-PERP LINA-PERP LINK LINK-PERP LTC-PERP LUNC-PERP MATIC MID-PERP MKR-PERP MTL-PERP NEAR NEAR-PERP NEO-PERP OKB-PERP OMG-PERP PRIV-PERP PUNDIX-PERP QTUM-PERP REEF-PERP ROOK		FTX Trading Ltd.	0.029950239000000 0.000000000000001 0.000000000000056 3,000.000000000000000 0.000000000000000 0.000000000000003 1.099520820000000 -0.000000000000028 7.996710910000000 55.500000000000000 16.400000000000000 -0.000000000000016 0.000000000000000 -0.000000000000008 0.000000000000000 1.867572037741797 0.000000000000000 0.004346617616228 0.000000000000002 0.000000000000000 0.000000008000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 1,169.8353235000000 0.399170650000000 0.000000000000010 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000004 0.000000000000002 -0.000000000000027 0.000000000000003 14.618829149734314 0.000000000000000 0.284879656200000 7.388415020000000 0.000000000000000 0.000000004100000 0.000000000000000 0.000000000000000 -0.000000000000002 0.000000000000000 0.498230720000000 0.000000000000113 0.000000000000004 -0.000000000000001 0.000000000000068 -0.000000000000045 0.000000000000000 3,000.0000000000000 3.399447100000000 0.000000000000008 -0.000000000000003 -0.000000000000120 20.998341300000000 0.000000000000000 0.000000000000000 0.000000000000028 0.398967920000000 4.999999999999990 0.000000000000000 0.000000000000001 0.000000000000063 0.000000000000000 0.000000000000002 -0.000000000000002 11,220.0000000000000 0.000000007350000

Claim Number	Name	Debtor	<u>Asserted Claims</u>		<u>Modified Claims</u>	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
		ROOK-PERP				0.0000000000000000
		RUNE-PERP				0.0000000000000000
		SHIT-PERP				0.0000000000000000
		SNX-PERP				0.0000000000000021
		SOL				0.0199447100000000
		SOL-PERP				2.0000000000000000
		SRM				0.9976041000000000
		STEP-PERP				-0.0000000000000511
		STORJ-PERP				0.0000000000000028
		SXP-PERP				0.0000000000000013
		THETA-PERP				-0.0000000000000028
		TOMO-PERP				0.0000000000000091
		TONCOIN-PERP				-0.0000000000000007
		USD		-1,175.154646762688000		-1,175.154646762688000
		USDT				170.12333551394980
		XEM-PERP				7,000.0000000000000000
		XLM-PERP				392.0000000000000000
		XMR-PERP				0.0000000000000000
		XTZ-PERP				-0.0000000000000021
		YFII-PERP				0.0000000000000000
		ZEC-PERP				0.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
28757	Name on file	FTX EU Ltd.	DOT	52.60823692000000	FTX Trading Ltd.	52.60823692000000
		ETH		0.00096098000000		0.00096098000000
		ETHW		29.61296098000000		29.61296098000000
		EUR				0.000007070113512
		FTT		25.40994771000000		25.40994771000000
		LUNA2				0.014780247450000
		LUNA2_LOCKED				0.034487244050000
		LUNC		3,218.4300000000000000		3,218.4300000000000000
		USD		0.0500000000000000		0.046504278900000
		USDT		66.40000000000000		66.402216514129220
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
32868	Name on file	FTX EU Ltd.	AXS	7.79844000000000	FTX Trading Ltd.	7.79844000000000
		BTC		0.16794119000000		0.16794119000000
		ETH				1.17376520000000
		ETHW		1.17376520000000		1.17376520000000
		EUR		5.85000000000000		5.85190000000000
		SHIB		1,199,760.00000000000000		1,199,760.00000000000000
		SLP		1,419.7160000000000000		1,419.7160000000000000
		SOL		0.07077712000000		0.07077712000000
		USD				-118.784149498730000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
28952	Name on file	FTX EU Ltd.	BTC		FTX Trading Ltd.	0.031924137974418
		ETH				0.357423798866280
		ETHW				0.357423798866280
		LTC				0.252930500000000
		USD				0.000000000000000
				Undetermined*		
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
70610	Name on file	FTX EU Ltd.	TRX		FTX Trading Ltd.	31.00000000000000
		USD				0.0000000000000000
		USDT		Undetermined*		3,071.898439309250000

Claim Number	Name	Debtor	Asserted Claims			Modified Claims	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.							
57879	Name on file	FTX EU Ltd.	BTC DOGE ETH ETHW SHIB SOL	28.414059700000000 0.773944142292510 1,435,468.283549050000000 6.057440068415526	FTX Trading Ltd.	0.027131973183040 28.414059700000000 0.778149514662660 0.773944142292510 1,435,468.283549050000000 6.057440068415526	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.							
73541	Name on file	FTX EU Ltd.	ALT-PERP CAKE-PERP DEFI-PERP MID-PERP USD	0.000000000000000 0.000000000000028 0.590000000000000 3.763000000000000 1,848.920048850380500	FTX Trading Ltd.	0.000000000000000 0.000000000000028 0.000000000000000 0.000000000000000 1,848.920048850380500	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.							
73295	Name on file	FTX EU Ltd.	AAPL-0325 AAPL-20210924 AAVE-PERP ADABULL AKRO ALCX-PERP ALGOBULL ALICE ALICE-PERP AMC-20210924 AMC-20211231 AMD-0930 AMZN-0930 AMZN-20210924 AMZN-20211231 APE-PERP ATOM-PERP AVAX-PERP AXS-PERP BABA-0325 BABA-0930 BABA-20211231 BAL-PERP BAND-PERP BNB-PERP BNTX-0325 BNTX-0624 BNTX-20210924 BNTX-20211231 BTC BTC-0325 BTC-PERP BULL CAKE-PERP COMPBULL COMP-PERP DASH-PERP DFL DOT-20210924 DOT-PERP DYDX-PERP EGLD-PERP ENS ENS-PERP EOS-PERP	0.000000000000000 0.000000000000005 -0.000000000000011 0.939528965000000 0.811847000000000 0.000000000000003 100,660,000.000000000000000 197.531284000000000 0.000000000000053 0.000000000000023 -0.000000000000028 -0.000000000000003 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 -0.0000000000000682 -0.0000000000000302 0.000000000000034 -0.000000000000003 -0.000000000000010 0.000000000000000 -0.000000000000004 -0.000000000000028 0.0000000000000170 -0.000000000000004 0.000000000000014 0.000000000000020 0.000000000000007 	FTX Trading Ltd. 0.000000000000000 0.000000000000005 -0.000000000000011 0.939528965000000 0.811847000000000 0.000000000000003 100,660,000.000000000000000 197.531284000000000 0.000000000000053 0.000000000000023 -0.000000000000028 -0.000000000000003 -0.000000000000010 0.000000000000000 0.000000000000000 0.000000000000000 -0.0000000000000682 -0.0000000000000302 0.000000000000034 -0.000000000000003 -0.000000000000010 0.000000000000000 -0.000000000000004 -0.000000000000028 0.0000000000000170 -0.000000000000004 0.000000000000014 0.000000000000020 0.000000000000007 		

Claim Number	Name	Asserted Claims			Modified Claims		
		Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity	
	ETC-PERP			-0.0000000000000014			-0.0000000000000014
	ETHBULL			0.1284000000000000			0.1284000000000000
	ETH-PERP			0.0000000000000013			0.0000000000000013
	EUR			5,000.00000000000000			0.166408031936166
	FB-20211231			-0.0000000000000001			-0.0000000000000001
	FIL-PERP			-0.0000000000000229			-0.0000000000000229
	FTT			3.794648837841178			3.794648837841178
	FTT-PERP			-0.000000000000031			-0.000000000000031
	FTXDXY-PERP			-0.000000000000007			-0.000000000000007
	GLD-0325			0.000000000000001			0.000000000000001
	GME-20210924			0.000000000000001			0.000000000000001
	GME-20211231			0.000000000000001			0.000000000000001
	GRTBULL			2,049.80000000000000			2,049.80000000000000
	HNT-PERP			-0.000000000000001			-0.000000000000001
	HOOD			5.477240705992422			5.477240705992422
	HT						10.907821187736460
	HTBULL			293.90000000000000			293.90000000000000
	HT-PERP			0.000000000000071			0.000000000000071
	ICP-PERP			0.000000000000010			0.000000000000010
	KAVA-PERP			-0.000000000000028			-0.000000000000028
	KNC-PERP			-0.000000000000028			-0.000000000000028
	KSM-PERP			0.000000000000000			0.000000000000000
	LINKBULL			1,589.40000000000000			1,589.40000000000000
	LINK-PERP			0.000000000000143			0.000000000000143
	LUNC-PERP			-0.000000000023209			-0.000000000023209
	MSTR-0325			0.000000000000002			0.000000000000002
	MTL-PERP			0.0000000000002557			0.0000000000002557
	NEAR-PERP			0.000000000000142			0.000000000000142
	NEO-PERP			0.000000000000017			0.000000000000017
	NIO-0325			-0.000000000000042			-0.000000000000042
	NIO-0624			0.000000000000035			0.000000000000035
	NIO-0930			0.000000000000007			0.000000000000007
	OMG-PERP			0.000000000000042			0.000000000000042
	PFE-20210924			-0.000000000000021			-0.000000000000021
	RAY			57.950700172025490			57.950700172025490
	ROOK-PERP			0.000000000000000			0.000000000000000
	RUNE-PERP			0.000000000000014			0.000000000000014
	SHIT-PERP			0.000000000000000			0.000000000000000
	SLV-20211231			-0.000000000000007			-0.000000000000007
	SNX-PERP			-0.000000000000241			-0.000000000000241
	SOL			0.557704160000000			0.557704160000000
	SOL-PERP			0.000000000000114			0.000000000000114
	SPY-0624			0.000000000000005			0.000000000000005
	SPY-0930			0.000000000000000			0.000000000000000
	SRM			26.48990012000000			26.48990012000000
	SRM_LOCKED			0.416177280000000			0.416177280000000
	STEP-PERP			-0.0000000000000909			-0.0000000000000909
	SUSHIBULL			3,726,640.37520809000000			3,726,640.37520809000000
	SXP-PERP			0.0000000000000682			0.0000000000000682
	THETA-PERP			0.0000000000000071			0.0000000000000071
	TOMO-PERP			-0.0000000000000056			-0.0000000000000056
	TRX			0.000008000000000			0.000008000000000
	TRXBULL			0.800000000000000			0.800000000000000
	TSLA-0624			0.000000000000000			0.000000000000000
	TSLA-20210924			-0.000000000000001			-0.000000000000001
	TSLA-20211231			-0.000000000000003			-0.000000000000003
	TSLAPRE-0930			0.000000000000000			0.000000000000000
	TSM-0624			-0.000000000000003			-0.000000000000003
	UNI-PERP			-0.000000000000156			-0.000000000000156
	UNISWAP-PERP			0.000000000000000			0.000000000000000
	USD			224.745458942170050			224.745458942170050
	USDT			2.743825870950085			2.743825870950085
	USO-0624			-0.000000000000042			-0.000000000000042
	VETBULL			2,476.00000000000000			2,476.00000000000000
	XLMBULL			418.00000000000000			418.00000000000000
	XRPBULL			168,800.00000000000000			168,800.00000000000000
	XTZBULL			10,460.00000000000000			10,460.00000000000000
	YFI			0.00000007500000			0.00000007500000

Claim Number	Name	Debtor	Asserted Claims		Modified Claims	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
			YFI-PERP ZEC-PERP	0.000000000000000 -0.000000000000003		0.000000000000000 -0.000000000000003
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
37559	Name on file	FTX EU Ltd.	BTC BTC-PERP ETH ETHW EUR FTT RUNE SOL SOL-PERP USD USDT	0.024998640000000 0.716877390000000 53.393731860000000 128.977941000000000 36.616673190000000 76.950000000000000	FTX Trading Ltd.	0.024998649100000 0.000000000000000 0.716877393000000 0.716877393000000 0.000000007346191 53.393731860000000 128.977941000000000 36.616673195000000 76.946917615631380 0.00000014647477
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
52850	Name on file	FTX EU Ltd.	BNB ETH NEAR TRX USD USDT	55.000000000000000 3,080.400000000000000	FTX Trading Ltd.	0.001000000000000 0.000000009835227 55.000000000000000 0.000948000000000 3,080.401937195100000 0.005637102992233
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
45837	Name on file	FTX EU Ltd.	PRISM SOL USD USDT XRP	Undetermined*	FTX Trading Ltd.	0.000000007235065 0.000000002000000 0.000000011632275 0.000000136389675 2,833.870010608088000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
88248	Name on file	FTX EU Ltd.	AAVE AKRO ALPHA AUDIO BAO CRO EUR GALA GRT KIN MATH SOL TRX USD USDT	3,359.223869381867732 12.702506880000000	FTX Trading Ltd.	0.000000001153666 1.000000000000000 1.000054780000000 1.024182170000000 1.000000000000000 3,359.223869381867600 0.000000021861304 144.672209110000000 1.000000000000000 3.000000000000000 2.000000000000000 12.702506880000000 1.000000000000000 0.00000292166811 0.390871733969209
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
27540	Name on file	FTX EU Ltd.	ATLAS BAO BF_POINT BTC DENT DOGE ETH ETHW		FTX Trading Ltd.	167.6517417200000 6.000000000000000 200.000000000000000 0.000000490000000 1.000000000000000 40,630.855702828160000 0.027295340000000 0.026953090000000

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Claim Number	Name	Asserted Claims			Modified Claims	
		Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		EUR				0.000014940508021
		FTT				1.241015810000000
		KIN				8.000000000000000
		RUNE				3.632281710000000
		SHIB				233,330.161516550000000
		SOL				0.000009220000000
		TRU				1.000000000000000
		TRX				2.000000000000000
		UBXT				1.000000000000000
		USD				0.00000000623796
				Undetermined*		

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

81040	Name on file	FTX EU Ltd.	ETH-PERP LUNA2 LUNA2_LOCKED LUNC NEAR NEAR-PERP SOL-PERP USD USDT	0.000000000000000 0.054798276140000 0.127862644300000 11,932.440000000000000 2,849.758443000000000 0.000000000000312 395.360000000000000 4,661.000000000000000 0.866510329326993	FTX Trading Ltd.	0.000000000000000 0.054798276140000 0.127862644300000 11,932.440000000000000 2,849.758443000000000 0.000000000000312 395.360000000000000 -4,660.999106566967000 0.866510329326993
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

69626	Name on file	FTX EU Ltd.	BAO BTC-PERP ETH-PERP FTT LTC SOL USD USDT		FTX Trading Ltd.	131,974.920000000000000 6.335300000000000 0.000000000000021 149.004523500000000 0.002160000000000 48.747317025000000 29,169.10019786642929 4.184393158125000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

29326	Name on file	FTX EU Ltd.	ATLAS BNB BTC ETHW EUR LUNA2 LUNA2_LOCKED MSOL SOL USD USDT USTC		FTX Trading Ltd.	0.000000000076405 9.065481184366840 0.144760165185490 0.047731840000000 6,243.980000000000000 4.858780440000000 11.337154370000000 0.000000010000000 9.804115890000000 0.277000000000000 0.000000007515938 0.000000002570480
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

22684	Name on file	FTX EU Ltd.	GBP KIN USD XRP		FTX Trading Ltd.	0.000000003332339 0.000000004369647 0.000000007148458 50.000000000000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

34706	Name on file	FTX EU Ltd.	AAVE-PERP ALGO-PERP APE-PERP AR-PERP		FTX Trading Ltd.	-0.000000000000002 7,415.000000000000000 0.000000000000027 45.200000000000000
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Claim Number	Name	Asserted Claims			Modified Claims		
		Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity	
	ASD-PERP					-0.000000000014551	
	ATLAS-PERP					122,710.0000000000000000	
	ATOM-PERP					-0.000000000000007	
	AUDIO-PERP					0.0000000000000909	
	AXS-PERP					60.500000000000000	
	BAND-PERP					-118.100000000000000	
	BNB-PERP					-0.000000000000002	
	BTC-PERP					0.2709000000000000	
	CEL-PERP					151.80000000002000	
	CREAM-PERP					-0.000000000000001	
	CRO-PERP					13,180.0000000000000000	
	CRV-PERP					1,826.0000000000000000	
	DASH-PERP					0.000000000000003	
	DODO-PERP					4,317.400000000010000	
	DOT-PERP					-0.000000000000013	
	EGLD-PERP					17.540000000000000	
	EOS-PERP					1,005.1000000000000000	
	ETH-PERP					0.957999999999994	
	FIL-PERP					0.000000000000028	
	FLM-PERP					0.0000000000003637	
	FTT-PERP					-0.000000000000085	
	FXS-PERP					0.0000000000000127	
	HT-PERP					-0.000000000000013	
	ICP-PERP					207.0200000000000000	
	LRC-PERP					10,409.0000000000000000	
	LTC-PERP					0.0000000000000017	
	LUNC-PERP					23,589,000.0000000000000000	
	MANA-PERP					3,037.0000000000000000	
	MKR-PERP					0.0000000000000000	
	MNGO-PERP					136,060.0000000000000000	
	MOB-PERP					-0.000000000000454	
	MTL-PERP					0.000000000000397	
	NEAR-PERP					0.000000000000014	
	OKB-PERP					0.000000000000003	
	OP-PERP					-3,192.0000000000000000	
	OXY-PERP					0.0000000000000909	
	PERP-PERP					-0.0000000000000909	
	POLIS-PERP					-4,849.6000000000000000	
	PUNDIX-PERP					0.0000000000004092	
	RAY-PERP					2,716.0000000000000000	
	RNDR-PERP					-936.19999999998000	
	SAND-PERP					3,236.0000000000000000	
	SHIB-PERP					209,900,000.0000000000000000	
	SNX-PERP					0.000000000000170	
	SOL-PERP					109.1100000000000000	
	SPELL-PERP					1,396,700.0000000000000000	
	STEP-PERP					99,394.3000000000000000	
	STORJ-PERP					-0.0000000000000909	
	THETA-PERP					-0.0000000000000454	
	TONCOIN-PERP					-0.0000000000000454	
	TRX					0.0000010000000000	
	UNI-PERP					0.000000000000113	
	USD				Undetermined*	-28,664.121131116590000	
	USDT					7,244.519573349553000	
	XRP-PERP					3,099.0000000000000000	
	YFII-PERP					0.000000000000002	
	YFI-PERP					0.000000000000000	

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

31584	Name on file	FTX EU Ltd.	APE		FTX Trading Ltd.	0.008067400000000
			LUNA2			0.000000036325710
			LUNA2_LOCKED			0.000000084759991
			LUNC			0.007910000000000
			USD			0.00000004637644
			USDT	1.6010000000000000		1,601.000000006245700

Claim Number	Name	Debtor	Asserted Claims		Modified Claims	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
31920	Name on file	FTX EU Ltd.	LUNA2 LUNA2_LOCKED LUNC NEAR USD USDT	191.078974990000000	FTX Trading Ltd.	7.657030239000000 17.866403890000000 0.455448000000000 191.078974990000000 0.901797352200464 0.000048482395480
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
32012	Name on file	FTX EU Ltd.	BNB BTC-PERP ETH ETHW EUR USD	0.001059560000000 1.761000000000000 1.761000000000000 2,693.640000000000000 -49.950000000000000	FTX Trading Ltd.	0.001059560000000 0.000000000000000 1.761000000000000 1.761000000000000 2,693.640742489449600 -49.948572794200290
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
25828	Name on file	FTX EU Ltd.	1INCH BCH BNB BTC CRV DFL DOGE ETH EUR FTT LTC MATIC SOL TRX TRXBEAR TRXBULL UNI USD YFI	0.042897205911200 1.251389711608810 0.00000001000000 0.228397240000000 1,400.000000000000000 1.000000000000000 0.000000015364900 0.009207560000000 107.681247000000000 0.00000007500000 9.993549506974988 0.00000001977187 4,601.206148623401500 928.070000000000000 0.014440000000000 22.079469053861950 14.040798332083488 0.153562328708250	FTX Trading Ltd.	0.042897205911200 1.251389711608810 0.00000001000000 0.228397240000000 1,400.000000000000000 1.000000000000000 0.000000015364900 0.009207560000000 107.681247000000000 0.00000007500000 9.993549506974988 0.00000001977187 4,601.206148623401500 928.070000000000000 0.014440000000000 22.079469053861950 14.040798332083488 0.153562328708250
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
70594	Name on file	FTX EU Ltd.	ATLAS SHIB SPELL UBXT USD USDT	4,000,000.000000000000000 54,000.000000000000000	FTX Trading Ltd.	444.525832520000000 4,113,237.700666610000000 52,750.763405600000000 16.684330880000000 0.000018294702185 0.00000007930848
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
6208	Name on file	FTX EU Ltd.	AAVE AKRO ALPHA AUDIO AVAX AXS BAO BAT BCH BNB BTC		FTX Trading Ltd.	2.152271980000000 20.000000000000000 2.004644690000000 1.015627480000000 8.153142640000000 6.787502040000000 45.571338650000000 0.001941650000000 0.000705240000000 1.071269720000000 0.000000270000000

Claim Number	Name	Asserted Claims			Modified Claims		
		Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity	
	CEL					0.004924900000000	
	CHZ					1.000000000000000	
	CLV					0.008200460000000	
	CRV					0.001664490000000	
	DENT					26.000000000000000	
	DOGE					4,380.233080070000000	
	DOT					20.728515920000000	
	ETH					1.019035670000000	
	ETHW					1.018607730000000	
	FIDA					4.237074460000000	
	FTM					493.570678250000000	
	FTT					6.386560160000000	
	GBP					0.010033947887001	
	GENE					0.003287850000000	
	GRT					1.000000000000000	
	HNT					11.231467920000000	
	HOLY					2.090008680000000	
	HXRO					2.000383660000000	
	KIN					75.756403240000000	
	LDO					480.176949640000000	
	LINK					70.003056150000000	
	LRC					0.000000001572970	
	MATIC					300.123864470000000	
	NFT (300753775621593134/APE ART #797)					1.000000000000000	
	NFT (360662834620527697/RABBIT ZODIAC)					1.000000000000000	
	NFT (380253332011720193/APE ART #423)					1.000000000000000	
	NFT (402052067640295388/TIGER ZODIAC)					1.000000000000000	
	NFT (431973204150119642/ROOSTER ZODIAC)					1.000000000000000	
	NFT (566169838875211993/MONKEY ZODIAC)					1.000000000000000	
	RSR					12.000000000000000	
	SAND					0.001352560000000	
	SECO					1.019428260000000	
	SHIB					5,009,744.544076600000000	
	SOL					8.846314820000000	
	SPELL					38,108.984379250000000	
	SXP					1.025010620000000	
	TLM					309.231201250000000	
	TOMO					1.026359420000000	
	TRX					19.971915660000000	
	UBXT					24.000000000000000	
	UNI					70.5725486000000	
	USD					0.006398724055724	
				Undetermined*			

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

76971	Name on file	FTX EU Ltd.	BTC EUR LUNA2 LUNA2_LOCKED LUNC SHIB SOL-PERP USD USTC XRP	FTX Trading Ltd.	0.000007930000000
					0.00000002205379

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

29027	Name on file	FTX EU Ltd.	CQT USD	319.000000000000000	FTX Trading Ltd.	319.000000000000000
						0.522731570000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

27461	Name on file	FTX EU Ltd.	APE-PERP	FTX Trading Ltd.	0.000000000000227
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Claim Number	Name	Asserted Claims			Modified Claims		
		Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity	
		BTC DOT-PERP LINK-PERP LUNA2 LUNA2_LOCKED LUNC-PERP SOL-PERP USD		8,348.0000000000000000		8,348.320940442418000	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.							
26366	Name on file	FTX EU Ltd.	AVAX-PERP BNB BTC EUR LTC PUNDIX TRX USD USDT	-0.0000000000000001 0.000000010000000 0.00000009099000 13,000.0000000000000000 0.000573120000000 400.050183000000000 0.000001000000000 0.004843540425468 0.784547128595818	FTX Trading Ltd.	-0.0000000000000001 0.000000010000000 0.00000009099000 0.659518931654279 0.000573120000000 400.050183000000000 0.000001000000000 0.004843540425468 0.784547128595818	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.							
32766	Name on file	FTX EU Ltd.	BTC ETH ETHW EUR FTT SOL USD	1.434731450000000 1.434731450000000 13,038.0000000000000000 0.581794260000000	FTX Trading Ltd.	0.000000020000000 1.434731453885000 1.434731453885000 130.376670725290780 0.581794263093070 0.000000050000000 0.000000011268533	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.							
10461	Name on file	FTX EU Ltd.	BTC EUR LTC TRX USD USDT		FTX Trading Ltd.	0.003813650000000 30.37667961915910 2.635676960000000 0.016761000000000 0.00000007334042 749.47478660441500	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.							
21522	Name on file	FTX EU Ltd.	ATLAS AXS-PERP BTC BTC-PERP COMP-PERP ETH ETHW FTM FTT FTT-PERP LINK MATIC SOL SOL-PERP SRM USD USDT XRP	540.0000000000000000 0.0000000000000000 0.070206963131700 0.0000000000000000 0.0000000000000000 0.065136841899030 41.505339779132980 1.699694000000000 0.0000000000000004 0.066578968682480 86.054995709780480 0.689434350326420 0.0000000000000000 10.998020000000000 114.290038507611610 0.00000003869650 52.155644086633160	FTX Trading Ltd.	540.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.065493908385080 0.065136841899030 1.699694000000000 0.0000000000000004 0.066578968682480 86.054995709780480 0.689434350326420 0.0000000000000000 10.998020000000000 114.290038507611610 0.00000003869650 52.155644086633160	

Claim Number	Name	Debtor	Asserted Claims		Modified Claims	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
86161	Name on file	FTX EU Ltd.	AKRO BAO BF_POINT BTC DENT KIN SHIB TRX UBXT USD	3.000000000000000 5.000000000000000 1.000000000000000 3.000000000000000 144,161,316.000000000000000 1.000000000000000 1.000000000000000 0.000000000000000	FTX Trading Ltd. FTX Trading Ltd.	3.000000000000000 5.000000000000000 200.000000000000000 0.003937290000000 1.000000000000000 3.000000000000000 144,159,920.483604220000000 1.000000000000000 1.000000000000000 0.000000006540446
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
7465	Name on file	FTX EU Ltd.	BAO BTC EUR SOL TRX USD USDT	3.000000000000000 0.000092580000000 0.000000000000000 0.000000007922058 0.000037000000000 0.000000000000000 630.154161817413600	FTX Trading Ltd. FTX Trading Ltd. FTX Trading Ltd. FTX Trading Ltd. FTX Trading Ltd. FTX Trading Ltd. FTX Trading Ltd.	3.000000000000000 0.000092580000000 0.00000017021755 0.000000007922058 0.000037000000000 0.260800068147802 630.154161817413600
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
37327	Name on file	FTX EU Ltd.	BTC USD		FTX Trading Ltd. Undetermined*	0.122467920000000 0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
30537	Name on file	FTX EU Ltd.	ETH EUR USD	557.570000000000000	FTX Trading Ltd. FTX Trading Ltd.	0.000000008090000 557.573522905655000 0.000000028923200
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
34060	Name on file	FTX EU Ltd.	BTC-PERP ETH-PERP ETHW EUR USD USDT	754.640000000000000 125.890000000000000	FTX Trading Ltd. FTX Trading Ltd.	0.000000000000000 0.000000000000000 0.300000000000000 0.000000008396486 754.640410505994900 125.888412370000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
45443	Name on file	FTX EU Ltd.	APT ETH ETHW USD		FTX Trading Ltd. FTX Trading Ltd. FTX Trading Ltd. Undetermined*	0.100000000000000 0.180812000000000 0.176812000000000 3,385.6306775500000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
27826	Name on file	FTX EU Ltd.	AAVE BNB BTC ETH ETHW FTT GBTC IMX	3.671000000000000 0.015317100000000 2,764.400000000000000	FTX Trading Ltd. FTX Trading Ltd. FTX Trading Ltd.	0.000000006993986 0.000000006279030 0.000000002313140 3.671000008256860 0.000000008256860 0.015317109932745 0.000000008391559 2,764.400000000000000

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Claim Number	Name	Debtor	Asserted Claims		Modified Claims	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
		NVDA				0.00000006912700
		RSR				0.00000008131270
		SOL				0.00000005167509
		TRX				0.00000009589237
		TSLA				0.00819156000000
		TSLAPRE				-0.00000003262960
		USD		1.42000000000000		1.423750945650502
		USDT				0.00000005716714
		WBTC				0.00000003606820
		XRP				0.00000006786257
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
76617	Name on file	FTX EU Ltd.	BTC ETH ETHW EUR	0.0600000000000000 0.4600000000000000	FTX Trading Ltd.	0.0133973200000000 0.1749650000000000 0.1749650000000000 1,702.8230000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
32675	Name on file	FTX EU Ltd.	EUR	500.0000000000000000	FTX Trading Ltd.	500.0593639900000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
26399	Name on file	FTX EU Ltd.	BTC BTC-PERP DOT-PERP ETH ETH-PERP ETHW MANA SOL-PERP TRX USD USDT		FTX Trading Ltd.	0.0001000000000000 -0.0006999999999999 0.0000000000000007 0.0010000000000000 -0.0000000000000001 0.0010000000000000 0.0043000000000000 -0.0000000000000003 0.0007840000000000 15.917324816579386 1,068.024349479383800
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
90730	Name on file	FTX EU Ltd.	APE ATOM ETH FTT GBP LUNA2 LUNA2_LOCKED LUNC MTA SOL USD USDT XRP		FTX Trading Ltd.	51.9000000000000000 2.8000000000000000 0.00000000307344 29.558336241678326 0.00000003859020 0.140662336900000 0.328212119300000 30,629.5200000000000000 0.00000006000000 58.19622181000000 103.270492823609260 0.707183420793619 1,196.010251379744000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
27474	Name on file	FTX EU Ltd.	ARS AUD BAO BNTX BRL BTC ETH ETHW	0.0000000000000000 0.0000000000000000 5.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000100000000 0.0000000700000000 0.0000000700000000	FTX Trading Ltd.	0.0000000000000000 0.0000000000000000 5.0000000000000000 0.043353750000000 0.0000000000000000 0.0000001000000000 0.00000070513321 0.00000070513321

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Claim Number	Name	Debtor	Asserted Claims		Modified Claims	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
		EUR				0.000000865177060
		GBP		0.000000000000000		0.000000000000000
		KIN		5.000000000000000		5.000000000000000
		MRNA				0.000000006233210
		NVDA				0.207009280000000
		USD		0.010000000000000		0.008280457135402

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

84477	Name on file	FTX EU Ltd.	BTC BTC-PERP ETH GBP USD USDT		FTX Trading Ltd.	0.000069308746155 0.000000000000000 0.000000011455159 0.000000006274697 94.182129088056260 9,110.706234402140000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

32605	Name on file	FTX EU Ltd.	BTC ETH EUR FTT USD USDT		FTX Trading Ltd.	0.033895224093090 0.507292590000000 2,513.135000008779600 0.599068277260370 1.064720813097079 1,509.147716710000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

30445	Name on file	FTX EU Ltd.	AVAX AVAX-PERP BTC BTC-PERP CRO CRO-PERP ETH ETH-PERP EUR FTM FTM-PERP FTT-PERP LTC LTC-PERP MATIC MATIC-PERP USD USDT	5.300000000000000	FTX Trading Ltd.	0.000000000000000 5.300000000000000 0.000000000000000 0.005100000000000 940.000000000000000 74.000000000000000 484.000000000000000 1,880.000000000000000 112.000000000000000 1,128.200974110000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

16579	Name on file	FTX EU Ltd.	BTC EOSBULL EUR FTT ICP-PERP RAY USD USDT XRP	0.026940751100610 16,181,167.173160000000000 0.109780873466956 20.100000000000000 -0.000000000000005 49.290898640000000 1.089709363367680 8.510217641586840 1.000000000000000	FTX Trading Ltd.	0.026940751100610 16,181,167.173160000000000 0.109780873466956 20.100000000000000 -0.000000000000005 49.290898640000000 1.092053654509461 8.510863828161300 1.000000000000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

27131	Name on file	FTX EU Ltd.	BRZ		West Realm Shires Services Inc.	1.000000000000000
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<u>Asserted Claims</u>					<u>Modified Claims</u>		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity	
		DOGE				17,526.17716272000000	
		USD		Undetermined*		0.00000001259083	

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

27112	Name on file	FTX EU Ltd.		West Realm Shires Services Inc.	
		BAT	1.0163000000000000		1.0162977800000000
		BRZ	5,533.0575000000000000		5,809.6282589000000000
		CUSDT	1.0000000000000000		1.0000000000000000
		DOGE	33,852.7620000000000000		35,544.8975224200000000
		TRX	23,403.3200000000000000		24,573.1392206000000000
		USD	7,743.2500000000000000		54.629849239473830
		USDT	1.0342000000000000		1.0858434100000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

the Debtor Identified in the Asserted Claims to the Debtor Identified in the Modified Claim.				
28931	Name on file	FTX EU Ltd.	AAVE	0.000000005000000
			AKRO	1.000000000000000
			AVAX	0.000000023539320
			BNB	0.860000000000000
			COMP	0.866235390180000
			DAI	0.000000093000000
			ETH	0.000000055000000
			ETHW	0.000000040221309
			MATIC	0.00000005443240
			USD	0.112954848010800
			USDT	0.000000014890944
				3.700245332877839

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

59903	Name on file	FTX EU Ltd.	BTC		FTX Trading Ltd.	0.00000005000000
			GBP	5,393.6800000000000000		5,393.683595649981000
			USD			0.662069865000000
			USDT			0.000000013838125

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

37974	Name on file	FTX EU Ltd.	ATLAS	10,997.8100000000000000	FTX Trading Ltd.	999.8100000000000000
			BTC-MOVE-0115	0.0000000000000000		0.0000000000000000
			BTC-MOVE-0124	0.0000000000000000		0.0000000000000000
			BTC-MOVE-0128	0.0000000000000000		0.0000000000000000
			BTC-MOVE-0207	0.0000000000000000		0.0000000000000000
			BTC-MOVE-0208	0.0000000000000000		0.0000000000000000
			BTC-MOVE-WK-0114	0.0000000000000000		0.0000000000000000
			BTC-MOVE-WK-20211224	0.0000000000000000		0.0000000000000000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			ETH-PERP	0.0000000000000001		0.0000000000000001
			FTT	0.000000009833100		0.000000009833100
			LINK-PERP	-0.0000000000000001		-0.0000000000000001
			LUNC-PERP	-0.0000000000000001		-0.0000000000000001
			MTL-PERP	-0.000000000000028		-0.000000000000028
			NEAR-PERP	0.000000000000003		0.000000000000003
			SOL-PERP	0.000000000000000		0.000000000000000
			TON	101.0000000000000000		0.000000000000000
			TONCOIN	101.0000000000000000		101.0000000000000000
			USD	0.000000011623001		0.000000011623001
			USDT	8,592.136242235605700		781.136242235605700

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

34388 Name on file FTX EU Ltd. BAND FTX Trading Ltd. 7.600000000000000
CEL 0.494200000000000

Claim Number	Name	Asserted Claims			Modified Claims		
		Debtor	Tickers	Ticker Quantity	Debtor	Ticker	Quantity
		ETH ETHW USD USDT		Undetermined*			10.0000000000000000 10.0000000000000000 0.123107860600000 12,040.318803050000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.							
79863	Name on file	FTX EU Ltd.	ATLAS ETH ETHW EUR FTT SOL USD USDT	0.00000003924790 2.610864231687439 5,000.000001204306000 0.061153030000000 0.945664172970751 0.000000577659501	FTX Trading Ltd.		0.00000003924790 2.621795131687439 2.610864231687439 5,000.000001204306000 0.061153030000000 0.945664172970751 0.000000577659501
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.							
31395	Name on file	Quoine Pte Ltd	ALGO CRO CVC KIN SHIB TRX USD ZRX		FTX Trading Ltd.		10,150.649658180000000 0.591790800000000 0.389992450000000 2.000000000000000 0.000000007400910 18,124.323907518740000 Undetermined* 2.539248305429740 13,923.209752847228000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.							
34395	Name on file	Quoine Pte Ltd	BTC ETH ETHW FTT SOL TRX USD USDT	0.000044130000000 0.235822920000000 0.085500000000000 0.006220000000000 0.000001000000000 1.036391599378988 0.000000008595908	FTX Trading Ltd.		0.000044135791175 0.235822920000000 0.000822920000000 0.085542860000000 0.006220080000000 0.000001000000000 1.036391599378988 0.000000008595908
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.							
54706	Name on file	FTX EU Ltd.	APE ETH ETHW EUR SOL USD USDT XRP		FTX Trading Ltd.		92.232353936000000 0.010705070000000 15.165705057718759 521.097315921785500 0.380010390000000 20,364.294081583000000 0.027001882893360 299.943000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.							
48993	Name on file	FTX EU Ltd.	ETH ETHW	9.348279586694579	FTX Trading Ltd.		9.394620209316020 9.348279586694579
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.							
30442	Name on file	FTX EU Ltd.	ADA-PERP ATOM-PERP AXS BNB BTC		FTX Trading Ltd.		-14.0000000000000000 0.0000000000000000 0.000000008594970 0.070556480000000 0.022412100000000

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Claim Number	Name	Debtor	Asserted Claims		Modified Claims	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
		BTC-PERP				0.0000000000000000
		CRO		70.9680899600000000		70.9680899600000000
		ETH		0.0675898000000000		0.067589802942914
		ETHW				0.0450391500000000
		EUR				0.000000006016440
		FTT		0.5558724200000000		0.555872427513355
		LUNA2		0.1166286300000000		0.116628631200000
		LUNA2_LOCKED				0.272133472900000
		LUNC-PERP				0.0000000000000000
		MATIC		8.0000000000000000		8.0000000000000000
		PAXG		0.0139640900000000		0.0139640900000000
		SOL		0.6948277100000000		0.6948277100000000
		TONCOIN				1.2000000000000000
		TRX		56.0000100000000000		56.000010004848875
		USD		22,962.0000000000000000		229.615434275688950
		USDT				0.000000010050981
		XRP		17.0000000000000000		17.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

20031	Name on file	FTX EU Ltd.	1INCH ALICE ATLAS BAND BAT COMP DOT ENJ EUR FTT RAY SAND SNX SUSHI USD	145.0000000000000000	FTX Trading Ltd.	145.0000000000000000
				5,210.0000000000000000		5,210.0000000000000000
				41.2000000000000000		41.2000000000000000
				295.0000000000000000		295.0000000000000000
						1.0802000000000000
				12.9000000000000000		12.9000000000000000
				145.0000000000000000		145.0000000000000000
						0.000000008311532
				5.8000000000000000		5.8000000000000000
				28.0000000000000000		28.0000000000000000
				60.0000000000000000		60.0000000000000000
				46.5000000000000000		46.5000000000000000
				42.0000000000000000		42.0000000000000000
						0.000000007666181

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

26735	Name on file	FTX EU Ltd.	USD	1.0472500000000000	FTX Trading Ltd.	1,047.253234068704000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

92893	Name on file	FTX EU Ltd.	AAVE ALEPH ATLAS ETH ETHW EUR	0.7047734100000000	FTX Trading Ltd.	0.7047734100000000
				151.9988000000000000		151.9987852800000000
				612.4238000000000000		612.4238006900000000
				0.1035564400000000		0.1035564400000000
						0.1035564400000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

49503	Name on file	FTX EU Ltd.	ALGOBULL ALTBULL AVAX BTC BTC-0930 BTC-MOVE-0209 BTC-MOVE-0214 BTC-MOVE-0217 BTC-PERP BTT DOGEBULL EOS-PERP	63,987.8400000000000000	FTX Trading Ltd.	63,987.8400000000000000
				799.8480000000000000		799.8480000000000000
						0.101126112462400
						0.033891629321268
				0.0000000000000000		0.0000000000000000
				0.0000000000000000		0.0000000000000000
				0.0000000000000000		0.0000000000000000
				0.0000000000000000		0.0000000000000000
				999,810.0000000000000000		999,810.0000000000000000
				0.0698660090000000		0.0698660090000000
				0.0000000000000000		-0.0000000000000007

Claim Number	Name	Asserted Claims			Modified Claims	
		Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		ETH				0.337078478160740
		ETHW				0.335425232384340
		FTM				1.000882596756498
		FTT-PERP		0.000000000000000		0.000000000000000
		FXS-PERP		0.000000000000000		0.000000000000028
		IMX		144.972450000000000		144.972450000000000
		LINK				0.093356725441300
		LINKBEAR		119,977,200.000000000000000		119,977,200.000000000000000
		LUNA2		0.706297845320000		0.706297845320000
		LUNA2_LOCKED		1.648028306200000		1.648028306200000
		LUNC		153,797.842856700000000		153,797.842856700000000
		SHIB		3,098,461.000000000000000		3,098,461.000000000000000
		SOL				3.703325016800290
		THETABEAR		18,000,000.000000000000000		18,000,000.000000000000000
		THETABULL		6.498765000000000		6.498765000000000
		TRX				0.000004188203440
		USD		3,394.468726647570700		3,394.468726647570700
		USDT				44.348185892828550
		XRPBEAR		2,000,000.000000000000000		2,000,000.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

25142	Name on file	FTX EU Ltd.	BTC	0.243800000000000	FTX Trading Ltd.	0.243800000000000
		DYDX		29.887331460000000		29.887331460000000
		ETH				1.759047432298560
		ETHW		1.753913570296920		1.753913570296920
		EUR		1.000009556202874		1.000009556202874
		FTT		0.018631374277364		0.018631374277364
		SOL		2.921650490000000		2.921650490000000
		USD		661.949222836439200		661.949222836439200
		USDT		11.537028639310394		11.537028639310394

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

88016	Name on file	FTX EU Ltd.	BTC	0.267749350000000	FTX Trading Ltd.	0.267749356000000
		ETH				0.000905000000000
		ETHW		0.499905000000000		0.499905000000000
		HXRO				1.000000000000000
		TRX				0.000007000000000
		USD		1.220000000000000		1.224536640000000
		USDT				0.000028601369200

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

23612	Name on file	FTX EU Ltd.	MNGO	10,940.000000000000000	FTX Trading Ltd.	10,940.000000000000000
		TRX				0.000001000000000
		USD				0.809949600000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

55578	Name on file	FTX EU Ltd.	AMPL		FTX Trading Ltd.	0.000000000586548
		DODO				0.999810000000000
		DOGE				0.988600000000000
		ENJ				0.999810000000000
		ETH		0.052000000000000		0.252010120000000
		ETHW				0.252010120000000
		EUR				100.000000000000000
		MAPS				24.995250000000000
		RUNE				0.999810000000000
		USD				12.796202263368361
		USDT				0.000000004493723

Claim Number	Name	Debtor	Asserted Claims		Modified Claims	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
52592	Name on file	FTX EU Ltd.	AVAX-PERP BNB-PERP BTC-PERP ETH-PERP EUR FTT-PERP SOL-PERP TRX USD USDC USDT XRP	150.000000000000000 25.000000000000000 1,695.000000000000000 4,874.000000000000000 81.000000000000000	FTX Trading Ltd.	-0.000000000000028 0.000000000000000 0.000000000000000 0.000000000000000 150.000000000000000 -0.000000000000028 0.000000000000007 25.269155000000000 6,569.744368065060000 0.000000000000000 0.420041302361804 81.950000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
81126	Name on file	FTX EU Ltd.	ATLAS AURY COPE FTM FTT MER SOL SRM TRX USD USDT	3,819.295900000000000 69.987000000000000 119.280000000000000 311.890000000000000 9.800000000000000 6.879000000000000	FTX Trading Ltd.	3,819.295974000000000 69.987099000000000 119.284516766898250 311.890525800000000 9.800000000000000 16.991440000000000 6.879775975542122 107.979480000000000 0.000004000000000 0.254922811953272 0.00000003431088
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
17911	Name on file	FTX EU Ltd.	COPE FTT FTT-PERP NFT (374853635792153729/FTX BEYOND #105) RAY ROOK SOL TULIP-PERP USD USDT XAUT-PERP	31.000000000000000 11.900000000000000	FTX Trading Ltd.	0.777225000000000 31.406235350249700 -0.000000000000007 1.000000000000000 0.021473590000000 0.000220620000000 11.984369900000000 0.000000000000007 0.00000009100996 0.000000191559795 0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
73639	Name on file	FTX EU Ltd.	AKRO BAO BTC DENT DOGE EUR KIN RSR SLP USD XRP	Undetermined*	FTX Trading Ltd.	1.000000000000000 4.000000000000000 0.027565960000000 11,769.964250800000000 565.449964750000000 501.039643819925600 3.000000000000000 1.000000000000000 152.588183840000000 0.000000000000000 3,553.879815600000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
24459	Name on file	FTX EU Ltd.	ETH ETHW FTM		FTX Trading Ltd.	4.530919857251851 0.00000006715571 0.000000080000000

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims				Modified Claims			
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity	
		KIN				1.0000000000000000	
		RSR				1.0000000000000000	
		TRX				1.0000000000000000	
		USD		Undetermined*		0.0000000000000000	

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

44575	Name on file	FTX EU Ltd.		FTX Trading Ltd.	
		AVAX		0.016295330317945	0.016295330317945
		AXS		0.000000005915892	0.000000005915892
		CRO		0.000000001974895	0.000000001974895
		ETHW		0.016454930000000	0.016454930000000
		EUR		8,404.000000000000000	0.00000008946690
		FTM		0.000000002698947	0.000000002698947
		FTT		0.000000005281004	0.000000005281004
		LTC		0.000000002838577	0.000000002838577
		MANA		0.000000003072981	0.000000003072981
		MATIC		0.000000005000000	0.000000005000000
		SAND		0.000000005000000	0.000000005000000
		SHIB		0.000000003189840	0.000000003189840
		SOL		1.291166770000000	1.291166770000000
		USD		-0.022742091102064	-0.022742091102064
		USDT		397.955120375307560	387.955120375307560

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

8273	Name on file	FTX EU Ltd.	1INCH AAVE-PERP ATOMBULL AUDIO AVAX BAND BNB BTC CRV DOT-PERP EGLD-PERP ETH ETHW FTT KIN LINK LINK-PERP LTC MATICBULL OMG POLIS RUNE SHIB SOL SPELL STEP SUSHI THETABULL USD USDT VETBULL YFI	FTX Trading Ltd.	243.0000000000000000 24.699999999999900 25,887.000000000000000 144.973827500000000 62.900000000000000 276.700000000000000 0.003666854671809 0.000000050000000 719.000000000000000 0.000000000000113 0.000000000000000 2.998795000000000 2.998795008800000 30.958769980000000 9,600,000.000000000000000 0.085514251497250 0.000000000000184 5.532038248461615 3,586.800000000000000 80.499941799445850 92.400000000000000 528.900000000000000 23,900,000.000000000000000 25.693671690000000 466,500.000000000000000 13,809.300000000000000 0.392911593080000 16.949000000000000 -1,753.094307174739000 6,549.078188000000000 924.200000000000000 0.001012423216500
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

34132	Name on file	FTX EU Ltd.	ASD	FTX Trading Ltd.	0.00000007093617
			CONV		5,676,975.685234885000000
			ETH		0.000000010000000

Claim Number	Name	Debtor	Asserted Claims		Modified Claims	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
		KIN SHIB USD USDT		Undetermined*		3,576,036,153.2368930000000000 16,871,468.518545292000000 0.000000007448948 0.000000004819460
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
89437	Name on file	FTX EU Ltd.	BNB DOGE ETH GST LOOKS SHIB SOL TRX USD USDT XRP	4.0000000000000000	FTX Trading Ltd.	0.000000004931080 4.000000002845515 0.000000004566884 6.000000002202296 0.000000005997185 4,274.605070483570000 0.000000001780000 0.000000007048817 0.000000010411679 0.000000006591535 0.000000009407631
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
29109	Name on file	FTX EU Ltd.	BAO DENT ETH ETHW GRT SOL USD	2.0000000000000000 1.0000000000000000 0.260253930000000 0.137265390000000 2.0000000000000000 0.010000000000000	FTX Trading Ltd.	2.0000000000000000 1.0000000000000000 0.2602539300000000 0.1372653900000000 7.86438870000000 2.0000000000000000 0.009376106072903
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
78255	Name on file	FTX EU Ltd.	BTC BTT CRO ETH ETHW EUR LUA LUNA2 LUNA2_LOCKED LUNC SHIB USD USDT		FTX Trading Ltd.	0.103750800000000 270,308,973.41463417000000 0.000000009394800 0.799141523040000 0.799141523040000 0.000000009005567 7,407.4000000000000000 1.064469601000000 2.483762403000000 231,790.496798296600000 12,500,000.0000000000000000 159.998100027912360 0.000000005484380
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
30441	Name on file	FTX EU Ltd.	APT FTT FTT-PERP SOL TRX USD USDT	529.70000000000000	FTX Trading Ltd.	0.003072980000000 0.000066460000000 -0.000000000000085 0.000000001802602 0.007770000000000 529.701633473224900 0.000000008934096
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
30190	Name on file	FTX EU Ltd.	BTC ETH ETHW FTT GALA		FTX Trading Ltd.	0.040000000000000 0.319244820000000 0.319244820000000 6.451871990000000 2,871.838460419391600

Claim Number	Name	Debtor	Asserted Claims		Modified Claims	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
		TRX				0.0000020000000000
		USD		798.0000000000000000		0.000501386865482
		USDT				798.000027971545800

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

35168	Name on file	FTX EU Ltd.	AGLD-PERP ALICE-PERP AVAX-PERP BADGER-PERP BNB-PERP BTC BTC-PERP CRO DOGE DOT-PERP ETH ETH-PERP ETHW FTT FTT-PERP LTC-PERP LUNC-PERP SOL SOL-PERP TRX UNI-PERP USD USDT XRP	0.0000000000000113 0.000000000000056 0.000000000000003 0.000000000000014 0.000000000000000 0.197569198000000 0.000000000000000 399.930160000000000 0.000000000000028 0.000000000000000 2.063827247409250 3.125115480000000 0.000000000000003 0.000000000000000 -0.000000000000017 3.579101450000000 0.000000000000021 0.000002000000000 0.000000000000001 -4,236.938650177495000 756.382500803656500	FTX Trading Ltd. 0.0000000000000113 0.000000000000056 0.000000000000003 0.000000000000014 0.000000000000000 0.197569198000000 0.000000000000000 399.930160000000000 239.9989347200000 0.000000000000028 2.074067884150000 0.000000000000000 2.063827247409250 3.125115480000000 0.000000000000003 0.000000000000000 -0.000000000000017 3.579101450000000 0.000000000000021 0.000002000000000 0.000000000000001 -4,236.938650177495000 1,022.581327432882000 756.382500803656500	0.0000000000000113 0.000000000000056 0.000000000000003 0.000000000000014 0.000000000000000 0.197569198000000 0.000000000000000 399.930160000000000 239.9989347200000 0.000000000000028 2.074067884150000 0.000000000000000 2.063827247409250 3.125115480000000 0.000000000000003 0.000000000000000 -0.000000000000017 3.579101450000000 0.000000000000021 0.000002000000000 0.000000000000001 -4,236.938650177495000 1,022.581327432882000 756.382500803656500
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

43586	Name on file	FTX EU Ltd.	BTC GODS USD USDT	208.1000000000000000	FTX Trading Ltd.	0.0000000005300000 0.0000000000000000 135.351841669663370 0.0000000006652341
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

30112	Name on file	FTX EU Ltd.	BNB TRX USD USDT	Undetermined*	FTX Trading Ltd.	0.001915218056470 0.0000040000000000 493.115513691170300 2,019.029119017066700
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

53995	Name on file	FTX EU Ltd.	BNB-PERP ETH ETH-PERP EUR FTT JOE LUNC-PERP POLIS SOL USD XRP	0.000000000000014 0.000000005000000 -0.000000000000042 0.000000002012996 40.071718500000000 0.000000017002392 -0.000000000000042 999.810000000000000 0.001729590000000 -1,677.814777624190000	FTX Trading Ltd.	0.000000000000014 0.000000005000000 -0.000000000000042 0.00000002012996 40.071718500000000 0.00000017002392 -0.000000000000042 999.810000000000000 0.001729590000000 -1,677.814777624190000 5,229.770617340740000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

47553	Name on file	FTX EU Ltd.	ATOM		FTX Trading Ltd.	0.072797320000000
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Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Claim Number	Name	Asserted Claims			Modified Claims	
		Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		ATOMBULL				10,402.2590000000000000
		BTC				0.000095995950000
		CEL				0.061094270000000
		ETH				0.000810980400000
		ETHBULL				0.009916947000000
		FTT				0.030461510000000
		SAND				0.947290200000000
		SHIB		74,253.0000000000000000		74,253.290000000000000
		SOL				0.000367247000000
		TRX				0.000901000000000
		USD				474.634648240266360
		USDC				0.000000000000000
		USDT		469.0000000000000000		3,786.888406303815000
		XRPBULL		3,786.0000000000000000		16,759.415800000000000
				16,759.0000000000000000		

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

26376	Name on file	FTX EU Ltd.	APE AVAX AXS DOGE ETHW LINK LUNA2 LUNA2_LOCKED LUNC MATIC SAND SHIB SOL USD USDT	24.3000000000000000 2.600000000000000 7.500000000000000 1,096.000000000000000 0.614000000000000 22.400000000000000 0.057576481190000 0.134345122800000 12,537.400000000000000 90.0000000000000 192.0000000000000 17,200,000.000000000000000 16.020000000000000 0.008989409125000 0.000000006250000	FTX Trading Ltd.	24.3000000000000000 2.600000000000000 7.500000000000000 1,096.000000000000000 0.614000000000000 22.400000000000000 0.057576481190000 0.134345122800000 12,537.400000000000000 90.0000000000000 192.0000000000000 17,200,000.000000000000000 16.020000000000000 0.008989409125000 0.000000006250000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

55593	Name on file	FTX EU Ltd.	BNB BTC ETH ETHW EUR FTT LTC USD USDT XRP YFI		FTX Trading Ltd.	0.3100000000000000 0.04679155039000 0.173663829920000 0.173504954870000 0.000000003274672 8.207951675429406 0.000000005500000 1.915326571839048 2.037875683000000 244.857869300000000 0.000000009650000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

78435	Name on file	FTX EU Ltd.	AAVE-PERP ATOM-PERP BTC-PERP CVX-PERP ENS-PERP EOS-PERP NEAR-PERP OMG-PERP SOL-PERP STORJ-PERP USD USDT		FTX Trading Ltd.	0.000000000000001 0.000000000000028 0.000000000000000 0.0000000000000227 0.0000000000000511 -0.0000000000000227 0.000000000000024 0.0000000000000454 -0.0000000000000003 0.0000000000000227 -2,281.598099088796000 3,009.172661397626600
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Claim Number	Name	Debtor	Asserted Claims		Modified Claims	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
91255	Name on file	FTX EU Ltd.	BNB BTC CRO DOGE ETH ETH-PERP ETHW EUR FTT GALA LINK LTC LUNA2 LUNA2_LOCKED LUNC MANA NEAR RAY SAND SOL TRX USD USDT USTC WRX	0.00013775000000 0.049700006718880 4,250.0000000000000000 1,447.0000000000000000 0.683616672597253 0.0000000000000000 1.000042710664248 0.416114462074562 0.082429720000000 1,770.0000000000000000 59.5000000000000000 9.1300000000000000 14.9326917000000000 34.8429472900000000 227,033.303191782560000 10.0000000000000000 240.5000000000000000 2.3853419900000000 18.0000000000000000 2,954.0000000000000000 0.0007700000000000 5.111178429667838 0.693067791017955 1,966.206391274079800 151.0000000000000000	FTX Trading Ltd. 0.049700006718880 4,250.0000000000000000 1,447.0000000000000000 0.683616672597253 0.0000000000000000 1.000042710664248 0.416114462074562 0.082429720000000 1,770.0000000000000000 59.5000000000000000 9.1300000000000000 14.9326917000000000 34.8429472900000000 227,033.30319178256000 10.0000000000000000 240.5000000000000000 2.3853419900000000 18.0000000000000000 0.055399462462886 0.0007700000000000 5.111178429667838 0.693067791017955 1,966.206391274079800 151.0000000000000000	0.00013775000000 0.049700006718880 4,250.0000000000000000 1,447.0000000000000000 0.683616672597253 0.0000000000000000 1.000042710664248 0.416114462074562 0.082429720000000 1,770.0000000000000000 59.5000000000000000 9.1300000000000000 14.9326917000000000 34.8429472900000000 227,033.30319178256000 10.0000000000000000 240.5000000000000000 2.3853419900000000 18.0000000000000000 0.055399462462886 0.0007700000000000 5.111178429667838 0.693067791017955 1,966.206391274079800 151.0000000000000000
93854	Name on file	FTX EU Ltd.	AUDIO-PERP BADGER-PERP BTC-PERP FTT-PERP LUNA2 LUNA2_LOCKED LUNC LUNC-PERP STEP-PERP TRX USD USDT	0.000000000000909 0.000000000000000 0.000000000000000 0.000000000000000 60,000.000000000000000 60,000.000000000000000 60,094.720000000000000 0.000000000000000 0.000000000000227 1,400.000000000000000 -3.246794367632279 0.000021975012000	FTX Trading Ltd. 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.275977676100000 0.643947910800000 60,094.720000000000000 0.000000000000000 0.000000000000227 0.402143000000000 -3.246794367632279 0.000021975012000	0.000000000000909 0.000000000000000 0.000000000000000 0.000000000000000 0.275977676100000 0.643947910800000 60,094.720000000000000 0.000000000000000 0.000000000000227 0.402143000000000 -3.246794367632279 0.000021975012000
62936	Name on file	FTX EU Ltd.	AGLD-PERP ALCX-PERP ALICE-PERP APE-PERP ASD-PERP ATOM-PERP AVAX-PERP BADGER-PERP BAND-PERP BTC BTC-PERP CELO-PERP CEL-PERP CLV-PERP CREAM-PERP DODO-PERP DOGE DYDX-PERP EOS-PERP		FTX Trading Ltd.	-0.000000000000227 -0.000000000000005 0.000000000000046 0.000000000000227 -0.000000000002546 -0.000000000000227 -0.00000000000028 -0.00000000000028 0.00000000000023 0.0000000000909397 -0.343300000000001 0.000000000000170 -0.000000000000227 0.0000000000001818 -0.000000000000056 0.000000000000227 0.00000000007852098 0.000000000000056 0.000000000000028

Claim Number	Name	Asserted Claims			Modified Claims		
		Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity	
		ETH-PERP				0.0000000000000000	
		FLM-PERP				-0.000000000000454	
		FLOW-PERP				0.000000000000028	
		GAL-PERP				-0.000000000000056	
		ICP-PERP				0.000000000000071	
		KNC-PERP				-0.000000000000058	
		LUNA2-PERP				-0.000000000000010	
		LUNC-PERP				-0.0000000000001862645	
		MCB-PERP				0.000000000000007	
		MOB-PERP				0.000000000000056	
		MTL-PERP				0.000000000000027	
		NEO-PERP				-0.000000000000028	
		OKB-PERP				0.000000000000003	
		OXY-PERP				0.000000000000013	
		PROM-PERP				-0.0000000000000134	
		PUNDIX-PERP				0.0000000000000909	
		RNDR-PERP				-0.0000000000001364	
		RON-PERP				-0.000000000000091	
		ROOK-PERP				0.000000000000000	
		RUNE-PERP				0.000000000000035	
		SECO-PERP				-82.00000000000000	
		SOL-PERP				0.000000000000008	
		THETA-PERP				-0.0000000000001364	
		TONCOIN-PERP				-0.0000000000000142	
		TRX				1,069.612279609153600	
		UNI-PERP				0.000000000000035	
		USD		10,000.000000000000000		6,567.25564826281500	
		USDT				0.0000000007900685	
		XMR-PERP				0.000000000000003	
		XRP				0.000000020000000	
		YFII-PERP				0.000000000000000	
		YFI-PERP				0.000000000000000	

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

32360	Name on file	FTX EU Ltd.	SOL USD USDT		FTX Trading Ltd.	74.202754140610600 -127.115724507306240 0.00000001259296	-127.115724507306240 0.00000001259296
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

47504	Name on file	FTX EU Ltd.	BTC MATIC MOB USD		FTX Trading Ltd.	0.118576280000000 499.650000000000000 4,645.179442200000000 Undetermined*	499.650000000000000 4,645.179442200000000 4,671.069500000000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

9554	Name on file	FTX EU Ltd.	APE-PERP AVAX-PERP BTC-PERP DYDX-PERP EGLD-PERP ETH-PERP EUR FTT-PERP KAVA-PERP KNC-PERP LINK-0325 LUNC-PERP MTL-PERP NEAR-PERP SNX-PERP SOL	-0.000000000000028 -0.000000000000001 0.700000000000001 0.000000000000007 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 50.000000000000000 0.000000000000056 0.000000000000056 -0.000000000000001 -0.0000000003725290 -0.000000000000013 0.000000000000014 -0.000000000000056 0.000000000000227001	FTX Trading Ltd.	-0.000000000000028 -0.000000000000001 0.700000000000001 0.000000000000007 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 50.000000000000000 0.000000000000056 0.000000000000056 -0.000000000000001 -0.0000000003725290 -0.000000000000013 0.000000000000014 -0.000000000000056 0.000000000000227001
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Claim Number	Name	Debtor	Asserted Claims		Modified Claims	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
		STEP-PERP		0.000000000003637		0.000000000003637
		USD		4,916.867868640389206		-7,157.582131359611000
		USDT		0.001987354626049		0.001987354626049
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
81670	Name on file	FTX EU Ltd.	AKRO ALPHA ATLAS BAO BTC DENT EUR KIN RSR SOL SPELL TRX UBXT USDT	4.000000000000000 1.000000000000000 34,461.204196190000000 2.000000000000000 0.750000000000000 4.000000000000000 0.000000001883166 6.000000000000000 1.000000000000000 27.821531070000000 27,945.286224340000000 3.000000000000000 4.000000000000000 0.000000338369983	FTX Trading Ltd.	4.000000000000000 1.000000000000000 34,461.204196190000000 2.000000000000000 0.000000000000000 4.000000000000000 0.000000001883166 6.000000000000000 1.000000000000000 27.821531070000000 27,945.286224340000000 3.000000000000000 4.000000000000000 0.000000338369983
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
35307	Name on file	FTX EU Ltd.	BTC EUR USDT	235.105984863721520	FTX Trading Ltd.	0.087390521342500 235.105984863721520 35.861178181844430
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
81893	Name on file	FTX EU Ltd.	BNB BTC EUR FTT SHIB USD	FTX Trading Ltd. Undetermined*	FTX Trading Ltd.	0.000754540000000 0.088512478200000 0.000428822009480 22.922298210000000 25,150,451.354062180000000 0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
90108	Name on file	FTX EU Ltd.	BTC BULL FTT	FTX Trading Ltd. 0.002399600000000 0.168643370000000	FTX Trading Ltd.	0.002399600000000 0.000000000000000 0.168643377658191
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
52282	Name on file	FTX EU Ltd.	1INCH ATLAS BADGER BNB BTC CBSE FTT LINK OXY USD USDT	FTX Trading Ltd. 16,156.929600000000000 18.946728000000000	FTX Trading Ltd.	149.231427886640550 16,156.929600000000000 18.946728000000000 3.622777813483040 0.053921035826789 0.000000001901190 25.270233578355715 26.610601860493950 195.246666200448890 0.174862592400944 0.00000010683069
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
13293	Name on file	FTX EU Ltd.	AKRO ALPHA AVAX	2.000000000000000 1.000000000000000 0.547549630000000	FTX Trading Ltd.	2.000000000000000 1.000000000000000 0.547549630000000

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Claim Number	Name	Asserted Claims			Modified Claims		
		Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity	
		BAO		5.000000000000000			5.000000000000000
		BF_POINT		400.0000000000000			400.0000000000000
		BNB		0.000000013000000			0.000000013000000
		ETH		0.000008910000000			0.000008910000000
		EUR		0.309249621581634			0.309249621581634
		FTT		0.001463625000000			0.001463625000000
		GENE		0.000346740000000			0.000346740000000
		HOLY		0.000018480000000			0.000018480000000
		KIN		3.000000000000000			3.000000000000000
		SOL		0.000001860000000			0.000001860000000
		STARS		0.008984230000000			0.008984230000000
		TRX		1,615.789531230000000			0.000000000000000
		UBXT		1.000000000000000			1.000000000000000
		USD		6,500.000000000000000			16.275217414663864

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

28737	Name on file	FTX EU Ltd.	BTC	0.000098900000000	FTX Trading Ltd.	0.000098900000000
			GARI	0.999000000000000		0.999000000000000
			RUNE	0.097360000000000		0.097360000000000
			SHIB	99.8600000000000		99,860.0000000000000
			USD	535.9600000000000		535.963433291599400
			USDT	0.470000000000000		0.473066170000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

54550	Name on file	FTX EU Ltd.	AKRO		FTX Trading Ltd.	2.000000000000000
			AMC			48.131182130000000
			ATLAS			694.399393716927100
			BAO			3.000000000000000
			DENT			1.000000000000000
			EUR			1.338532868000000
			FIDA			1.024009640000000
			SOL			88.740302170000000
			TRU			1.000000000000000
			USD			0.025567278837043
			XRP	Undetermined*		5,568.025844590000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

51964	Name on file	FTX EU Ltd.	BNB		FTX Trading Ltd.	4.453133610397733
			BTC			0.029851602267877
			DOGE			107.621238904995930
			ETH			0.001729801314026
			ETHW	0.001720405441826		0.001720405441826
			FTT	15.097188000000000		15.097188000000000
			LINK			0.181751821255422
			SOL			7.195928005829336
			TRX	0.000002000000000		0.000002000000000
			USD	0.235400012589657		0.235400012589657
			USDT			1.353460645515583

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

33820	Name on file	FTX EU Ltd.	ATLAS		FTX Trading Ltd.	0.756718710000000
			FTT	6.580000000000000		6.588050490000000
			INTER			123.3765540000000
			MATIC	5.000000000000000		5.000000000000000
			SHIB	34.623533000000000		34,623,533.000000000000000
			SOL	4.288800000000000		4.288890476033500
			USD	54.400000000000000		5.444361459293821

Claim Number	Name	Debtor	Asserted Claims			Modified Claims	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.							
76645	Name on file	FTX EU Ltd.	ETH ETHW FTT SOL	0.734922152556820 14.450000000000000	FTX Trading Ltd.	0.738874242063070 0.734922152556820 14.450000000000000 19.868494904596920	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.							
24784	Name on file	FTX EU Ltd.	DOGE ETH ETHW SHIB SOL USD	1.077100000000000 44.528000000000000	West Realm Shires Services Inc.	2,109.958660830000000 1.077456290000000 1.077003650000000 44,541,059.564419760000000 2.175718610000000 0.00000000510593	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.							
27593	Name on file	FTX EU Ltd.	1INCH BTC CEL ETH ETHW EUR FRONT FTM FTT IMX LINK LOOKS PEOPLE RUNE SUSHI USD USDT YFI	73.000000000000000 0.005930460000000 0.075532620000000 0.013642280000000 0.013642280000000 2,493.760000000000000 53.080114290000000 5.366879550000000 28.000000000000000 24.760000000000000 30.000000000000000 514.312917030000000 8.408459580000000 16.053770130000000 161.600000000000000 0.008000000000000	FTX Trading Ltd.	73.000000000000000 0.005930460000000 0.075532620000000 0.013642280000000 0.013642280000000 2,493.759702763773500 3.000000000000000 53.080114290000000 5.366879550000000 28.000000000000000 24.760000000000000 30.000000000000000 514.312917030000000 8.408459580000000 16.053770130000000 161.601449301561000 0.008000000000000	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.							
46837	Name on file	FTX EU Ltd.	BTC BTC-PERP CHZ ETH ETH-PERP ETHW FTT LINK LUNA2 LUNA2_LOCKED LUNC RAY SHIB SOL SOL-PERP SRM SRM_LOCKED USD XRP XRP-PERP	0.000000000000000 1,709.692200000000000 0.000000000000000 30.444841034874160 50.000000000000000 3.020929677000000 7.048835914000000 657,813.797451133600000 278.309451565453500 14,102,648.410000000000000 37.250000000000000 203.269068180000000 2.830229200000000 236.602760109409450 6,330.000000000000000	FTX Trading Ltd.	0.090414636950090 0.000000000000000 1,709.692200000000000 0.591770859540270 0.000000000000000 30.444841034874160 50.000000000000000 55.812806648974610 3.020929677000000 7.048835914000000 657,813.797451133600000 278.309451565453500 14,102,648.410000000000000 25.874767781881960 37.250000000000000 203.269068180000000 2.830229200000000 236.602760109409450 1,834.258007869304500 6,330.000000000000000	

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

Claim Number	Name	Debtor	Asserted Claims			Modified Claims		
			Tickers	Ticker Quantity	Debtor	Ticker Quantity		
29871	Name on file	FTX EU Ltd.	ATLAS AVAX BTC ETH ETHW LINK LTC SOL USD USDT	1,320.0000000000000000 1.7400000000000000 0.0478000000000000 0.6500000000000000 4.8100000000000000 1.8300000000000000	FTX Trading Ltd.	1,320.2227530880452000 1.7483110250000000 0.0478161125353220 0.0000000263632000 0.6510921769830700 4.8180744480000000 0.0063788300000000 0.0018320600000000 0.0000000077500000 1.8260364060000000		
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.								
41041	Name on file	FTX EU Ltd.	AKRO BAO BTC ETH GBP KIN TRX UBXT USD		FTX Trading Ltd.	1.0000000000000000 1.0000000000000000 0.0633798900000000 3.6654832600000000 0.0000107732237160 1.0000000000000000 2.0000000000000000 2.0000000000000000 0.0000764533908630		
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.								
65170	Name on file	FTX EU Ltd.	BNB BTC GMT SOL TRX USD USDT		FTX Trading Ltd.	0.0037086000000000 0.0000000020000000 0.9566000000000000 100.46158921000000 0.0001160000000000 0.0023916999000000 1.3020570629043650		
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.								
13402	Name on file	FTX EU Ltd.	ATLAS BTC ETH ETHW EUR USD	349.0000000000000000 0.0186964500000000 0.0682954000000000 353.0000000000000000	FTX Trading Ltd.	349.9335000000000000 0.0186964548010000 0.0682954553169200 0.0332035151307200 352.7861254554395000 0.4243600900000000		
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.								
24025	Name on file	FTX EU Ltd.	AVAX BTC DOGE DOT ETH ETHW FTT GBP MATIC SOL TRX USD		FTX Trading Ltd.	1.0231098300000000 0.0300981900000000 672.8695964800000000 6.0256408500000000 0.2426662831724000 0.2424712531724000 1.0042802200000000 0.0000001118348970 60.2563978200000000 1.0269378500000000 1.0000000000000000 0.1602051843984860		
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.								
34407	Name on file	FTX EU Ltd.	SOL	729.0000000000000000	FTX Trading Ltd.	7.2953450900000000		

Claim Number	Name	Debtor	Asserted Claims			Modified Claims	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.							
32805	Name on file	FTX EU Ltd.	EUR MATIC USD USDT	509.0400000000000000	FTX Trading Ltd.	0.000000005042279 0.877640000000000 509.038968005625000 0.000000009978215	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.							
73009	Name on file	FTX EU Ltd.	ETH ETHW SAND USD	Undetermined*	FTX Trading Ltd.	1.000000000000000 1.000000000000000 6.000000000000000 29.498289945000000	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.							
93268	Name on file	FTX EU Ltd.	ATLAS POLIS TRX USD USDT	90.0000000000000000	FTX Trading Ltd.	9.328000000000000 0.091780000000000 0.000010000000000 111.802521406356260 0.00000011682942	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.							
76253	Name on file	FTX EU Ltd.	FTM FTT MKR SOL USD USDT	Undetermined*	FTX Trading Ltd.	1,427.000000000000000 25.565837340000000 0.910000000000000 58.977216060000000 0.000972338310295 0.00000003110828	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.							
7629	Name on file	FTX EU Ltd.	BAL-PERP BTC-PERP ETH-PERP EUR FTT USD USDT XAUT XRP	0.00000004641704 1,197.052116486971500	FTX Trading Ltd.	-0.000000000000056 0.000000000000000 0.000000000000000 0.000000000000000 0.101906682768000 1,197.052116486971500 0.00000009633954 0.00000007373653 156.768467432002700	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.							
87599	Name on file	FTX EU Ltd.	AUD BTC ETH ETHW LINK SOL USD XRP	10,000.0000000000000000 6,619.0000000000000000	FTX Trading Ltd.	0.000000001000000 0.000022150000000 0.000255020000000 0.000255020000000 0.078220000000000 12.056677850000000 -46.207157740632240 718.000000000000000	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.							
66273	Name on file	FTX EU Ltd.	BNB DAI ETH ETHW	0.00000002947230 17.894222119891374 17.894222123714840	FTX Trading Ltd.	0.00000002947230 0.024027597194390 17.894222119891374 17.894222123714840	

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Claim Number	Name	Asserted Claims			Modified Claims		
		Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity	
		FTT		151.118082548657200		151.118082548657200	
		QI		0.577413330000000		0.577413330000000	
		SOL				306.237852533619050	
		TRX		0.000212000000000		0.000212000000000	
		USD		5.887015304393732		5.887015304393732	
		USDT		0.00000001459094		0.00000001459094	

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

13249	Name on file	FTX EU Ltd.			FTX Trading Ltd.		
		AVAX				0.669539679034660	
		BTC				0.417823799251380	
		DOT		0.000000006280462		0.000000006280462	
		ETH				4.018711811336850	
		ETHW		0.000313074303330		0.000313074303330	
		EUR		3.154621065838400		3.154621065838400	
		FTM				293.519594154123500	
		FTT		32.893360000000000		32.893360000000000	
		LUNA2		5.262978188000000		5.262978188000000	
		LUNA2_LOCKED		12.280282440000000		12.280282440000000	
		USD		33.701169540826910		33.701169540826910	
		USDT		0.000000005000000		0.000000005000000	
		USTC		745.000000000000000		745.000000000000000	

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

16738	Name on file	FTX EU Ltd.	ATLAS	13,170.000000000000000	FTX Trading Ltd.	13,170.000000000000000	
		USD				0.083163206250000	

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

89769	Name on file	FTX EU Ltd.	AAVE	0.009883656927244	FTX Trading Ltd.	0.009883656927244	
		AVAX		0.100000000000000		0.100000000000000	
		BTC		0.000284126080000		0.000284126080000	
		DOT		0.295910700000000		0.295910699501275	
		ETH		0.000136530000000		0.000136530000000	
		MATIC		48.000671980000000		48.000671984560384	
		SOL		0.008697413100000		0.008697413144124	
		SUSHI		0.482753978000000		0.482753978355713	
		UNI		0.099531454960000		0.099531454963797	
		USD		225.409800000000000		255.409798296535030	

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

79183	Name on file	FTX EU Ltd.	EUR		FTX Trading Ltd.	0.860000000000000	
		FIDA				10.977600000000000	
		LUNA2				0.000271914707300	
		LUNA2_LOCKED				0.000634467650400	
		LUNC				59.210000000000000	
		USD		878.757882127100000		878.757882127100000	
		XRP				0.178500000000000	

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

88091	Name on file	FTX EU Ltd.	AAVE-PERP		FTX Trading Ltd.	-0.000000000000003	
		APE-PERP				-0.000000000000037	
		AR-PERP				-0.000000000000008	
		ATOM-PERP				-0.000000000000010	
		AUDIO-PERP				0.0000000000004007	
		AVAX				0.000000019423306	
		AVAX-PERP				0.00000000000019	
		AXS-PERP				0.00000000000014	

Claim Number	Name	Asserted Claims		Modified Claims	
		Debtor	Tickers	Ticker Quantity	Debtor
		BAND-PERP		-0.000000000000028	
		BCH-PERP		-0.000000000000002	
		BNB		0.00754572000000	
		BNB-PERP		-0.000000000000001	
		BTC		0.000000008556734	
		BTC-PERP		0.000000000000000	
		CEL-PERP		0.000000000000056	
		DEFI-PERP		0.000000000000000	
		DODO-PERP		0.000000000000085	
		DOGE		227.000000000000000	
		DOT-PERP		-0.000000000000220	
		DYDX-PERP		0.000000000000056	
		ENS-PERP		0.000000000000028	
		EOS-PERP		-0.000000000000056	
		ETC-PERP		-0.000000000000051	
		ETH		-0.00188033404263	
		ETH-PERP		-0.009000000000001	
		FLM-PERP		0.0000000000001364	
		FTT		0.000697422084888	
		GST-PERP		-0.0000000000005819	
		KAVA-PERP		0.000000000000397	
		KNC-PERP		-0.000000000000102	
		KSM-PERP		0.000000000000001	
		LINK-PERP		0.000000000000113	
		LTC-PERP		-0.000000000000003	
		LUNA2-PERP		0.000000000000014	
		LUNC-PERP		0.000000000000693	
		MATIC		-0.438662139159790	
		MTL-PERP		-0.000000000000056	
		NEAR-PERP		-0.000000000000397	
		PROM-PERP		-0.00000000000014	
		RNDR-PERP		0.000000000000056	
		RUNE-PERP		-0.000000000000142	
		SNX-PERP		0.000000000000227	
		SOL-PERP		0.00000000000012	
		STORJ-PERP		-0.000000000000909	
		THETA-PERP		0.000000000000060	
		TOMO-PERP		0.0000000000001818	
		TRX		0.000217000000000	
		UNI-PERP		0.000000000000067	
		USD		-163.387895390326900	
		USDT		512.026048794133800	
		XMR-PERP		0.000000000000001	
		XTZ-PERP		0.000000000000113	
			51,203.0000000000000000		

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

86225	Name on file	FTX EU Ltd.	BTC MATIC USD USDT	0.0050000000000000 4,000.0000000000000000	FTX Trading Ltd. 4,611.265292101800000	0.039092980000000 0.0000000000000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

89404	Name on file	FTX EU Ltd.	ALICE-PERP BTC BTC-PERP FTT USD	0.0270000000000000	FTX Trading Ltd.	-0.000000000000028 0.032745097000000 0.000000000000000 0.00000008835745 -0.123933217113365
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

41386	Name on file	FTX EU Ltd.	ALICE-PERP ALT-PERP		FTX Trading Ltd.	0.000000000000454 0.000000000000003
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		Asserted Claims			Modified Claims		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity	
		APE-PERP				0.000000000000454	
		ATOM				0.094788170000000	
		AVAX-PERP				0.000000000000113	
		BAND-PERP				0.000000000000724	
		BNB		0.140000000000000		0.140000000000000	
		BTC				0.000572200000000	
		BTC-PERP				0.395200000000045	
		CHZ		2.740000000000000		2.743521390000000	
		ETH-PERP				0.000000000000021	
		EUR		16,200.000000000000000		1,504.228672002092500	
		LINK				0.086787560000000	
		LTC		0.008900000000000		0.008902750000000	
		LTC-PERP				0.0000000000002557	
		NEO-PERP				-0.000000000000113	
		PRIV-PERP				0.000000000000000	
		RSR-PERP				-2,166,040.000000000000000	
		SAND		894.000000000000000		894.909441870000000	
		SHIB		86,098.000000000000000		86,098.654708520000000	
		SOL-PERP				0.000000000000227	
		STEP				0.071800040000000	
		TRX		2,600.000000000000000		0.606585020000000	
		UNI-PERP				-0.000000000000113	
		USD		-553.450000000000000		1,826.152730277007500	
		USDT				1,186.876724022422400	
		XRP		1,577.000000000000000		1,577.009401738975800	

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

63037	Name on file	FTX EU Ltd.	BTC-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			ETH-PERP	0.0000000000000000		0.0000000000000000
			GOG	38.9922000000000000		38.9922000000000000
			MBS	126.0000000000000000		126.0000000000000000
			USD	7,754.151526796499900		1,754.151526796499900

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

32152	Name on file	FTX EU Ltd.	ATLAS		FTX Trading Ltd.	499.90500000000000
			BTC			0.048554242540000
			FTT			14.997150000000000
			MATIC			19.996200000000000
			OMG			8.998290000000000
			PAXG			0.520116060280000
			SHIB			999,810.000000000000000
			SLRS			82.984230000000000
			SPELL			4,499.145000000000000
			TRX			0.000001000000000
			USD		Undetermined*	0.000063551505024
			USDT			0.000173585198637

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

72268	Name on file	FTX EU Ltd.	BTC	0.0081660000000000	FTX Trading Ltd.	0.0081660000000000
			ETH			1.214900658400000
			ETHW	1.210085834100000		1.210085834100000
			FTT	21.2000000000000000		21.2000000000000000
			SOL	8.9600000000000000		8.9600000000000000
			USD	-1.388522882076752		-1.388522882076752
			XTZ-PERP	0.0000000000001818		0.0000000000001818

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

29846 Name on file FTX EU Ltd. ETH FTX Trading Ltd. 0.000543000000000
ETHW 0.000543000000000

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Claim Number	Name	Debtor	Asserted Claims		Modified Claims	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
		TONCOIN USD		462.40000000000000		462.40000000000000 0.277214065000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

76863	Name on file	FTX EU Ltd.	ASD-PERP AVAX-PERP BNB BNB-PERP BTC-PERP COPE DOGE DOT-PERP ETH ETH-PERP ETHW EUR FIDA FTT LTC LTC-PERP MATIC MEDIA-PERP OMG RAY RUNE SOL SOL-PERP SRM SRM_LOCKED UNI-PERP USD USDC USDT		FTX Trading Ltd.	0.0000000000000909 -0.0000000000000316 0.000000003000000 0.000000000000014 0.0000000000000000 88.008800000000000 0.164066604091080 105.585113882164928 2,074.729477707655162 258.876795190000000 0.004134426767915
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

68512	Name on file	FTX EU Ltd.	APE ATLAS CRO DENT FTT GBP KIN SPELL UBXT USD USDT	3,339.890800000000000	FTX Trading Ltd.	14.02460082000000 3,340.104289334202000 371.345685340000000 2.0000000000000000000 4.127225370000000 0.000000003769850 6.0000000000000000000 21,845,402.000000000000000 1.0000000000000000000 34.27000000000000000 0.000000004294282
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

82435	Name on file	FTX EU Ltd.	EUR TRX USDT XRP	40.000000000000000 1,975.000000000000000	FTX Trading Ltd.	0.00000000385170 824.585004180000000 2,197.142874351090500 0.997150000000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

34989	Name on file	FTX EU Ltd.	ATOM BTC ETH ETHW FTT		FTX Trading Ltd.	100.424190000000000 0.127786655730000 1.163787367200000 1.163787367200000 25.095231000000000
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Asserted Claims				Modified Claims		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		SOL				41.666800799000000
		SUSHI				338.302850790000000
		TRX				0.000028000000000
		USD		Undetermined*		0.000000050743549
		USDT				1,117.543181311309600

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

29406	Name on file	FTX EU Ltd.	DYDX	20.0000000000000000	FTX Trading Ltd.	20.0000000000000000
			FTT	15.6923518000000000		15.6923518000000000
			OXY			0.6731000000000000
			RAY	0.0939436500000000		0.0939436500000000
			SNX			0.0612704000000000
			SOL	9.9960000000000000		9.9960000000000000
			SRM	46.1315589400000000		46.1315589400000000
			SRM_LOCKED			0.9394945000000000
			TRX	3.0000000000000000		3.0000000000000000
			USD	0.1500000000000000		0.153572525011817
			XRP	15,825.207558710000000		15,825.207558710000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

81925	Name on file	FTX EU Ltd.	BTC	2.0000000000000000	FTX Trading Ltd.	0.306318317528188
			BTC-PERP			0.0000000000000005
			ETH	10.0000000000000000		2.711117268201391
			ETH-PERP			-0.0000000000000002
			ETHW			2.711117263201391
			EUR			0.000000004073469
			FTT			0.066721227018039
			FTT-PERP			0.000000000000341
			LTC-PERP			-0.0000000000000001
			UNI-PERP			-0.000000000000056
			USD			39.584091420236454
			USDT			0.000000011652012
			XAUT			0.000000003200000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

78493	Name on file	FTX EU Ltd.	BNB-PERP		FTX Trading Ltd.	-0.000000000000003
			DOT-PERP			0.000000000000028
			EUR			0.008230785595989
			FTT-PERP			0.000000000000003
			LUNC-PERP			-0.000000000000085
			RSR-PERP			196,050.000000000000000
			SOL-PERP			-0.000000000000007
			TRX			0.000001000000000
			USD		Undetermined*	400.299146094565700
			USDT			0.000000011274683

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

29930	Name on file	FTX EU Ltd.	BNB	24.718904490000000	FTX Trading Ltd.	24.718904495000000
			BTC	0.000001700000000		0.000001707462687
			DOGE	1,073.017889920000000		1,073.017889920000000
			ETH	0.000265850000000		0.000265852800000
			ETH-PERP			0.000000000000007
			ETHW			0.000265852800000
			FTM	165.000000000000000		165.000000000000000
			FTT	20.986035000000000		20.986035000000000
			LINK	180.525504990000000		180.525504990000000
			LTC	7.780000000000000		7.780000000000000
			MATIC	770.000000000000000		770.000000000000000
			RAY			0.00000004971520

Claim Number	Name	Debtor	Asserted Claims		Modified Claims	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
	SOL			31.558642640000000		31.558642646100160
	SUSHI			113.000000000000000		113.000000000000000
	SXP			301.482700000000000		301.482700000000000
	USD			-5,140.130000000000000		-5,140.126023620779000
	USDT			3.96000000000000000		3.960584613605500
	XRP			3,979.684200000000000		3,979.684200000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

31885	Name on file	FTX EU Ltd.	BTC BTC-PERP ETH ETH-PERP ETHW USD USDT		FTX Trading Ltd.	1.408914650000000 0.000000000000000 0.007652340000000 0.000000000000000 0.007652340000000 54.3441137999485 0.008986818595819
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						

26392	Name on file	FTX EU Ltd.	APE-PERP ATLAS ATOM AVAX-PERP AXS-PERP BTC BTC-PERP ETH ETH-PERP ETHW FTT FTT-PERP HT-PERP LOOKS LTC LTC-PERP LUNA2 LUNA2_LOCKED LUNC SOL-PERP TRX USD USDT USTC		FTX Trading Ltd.	-0.000000000000028 9.656100000000000 7.500000000000000 0.000000000000000 -0.000000000000028 0.000035749461495 0.000000000000000 0.000161964273896 -0.000000000000001 0.009161965321440 0.0000000008058234 -0.000000000000007 -0.000000000000071 0.361030000000000 1.431582607581844 -0.000000000000001 0.007062645128000 0.016479505300000 0.002390100000000 -0.000000000000003 0.000003000000000 22,245.000000000000000 22,245.368882135990000 0.002347377089213 0.999750000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						

88679	Name on file	FTX EU Ltd.	AUDIO BAO CRO DENT EUR FTT TRX UBXT USD USDT XAUT		FTX Trading Ltd.	0.000493910000000 0.890726340000000 1,098.229321288944000 0.143392840000000 0.000000598896128 11.069398386451786 1,037.315619730000000 0.024184440000000 0.000000005685141 0.000000001388583 0.059932290000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						

32485	Name on file	Quoine Pte Ltd	ETH ETHW FTM	0.779088347223048 84.192365582052840	FTX Trading Ltd.	0.779088347223048 84.192365582052840 10,498.610384011698000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						

Claim Number	Name	Debtor	<u>Asserted Claims</u>		<u>Modified Claims</u>	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
		FTT		21.595896000000000		21.595896000000000
		GALA		0.0000000647922		0.0000000647922
		USD		1,309.132041702634000		1,309.132041702634000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

33482	Name on file	FTX EU Ltd.	AR-PERP CAKE-PERP DOT-PERP ETH-PERP FTT FTT-PERP KSM-PERP LINK-PERP NEAR-PERP RUNE-PERP SOL-PERP THETA-PERP TRX USD USDT		FTX Trading Ltd.	-0.0000000000000227 -0.000000000000056 0.000000000000056 0.000000000000001 0.302430180000000 -0.0000000000000824 -0.000000000000085 -0.000000000000454 0.000000000005456 0.000000000004547 0.000000000002614 -0.000000000007275 0.000071000000000 21,059.000000000000000 5,416.000000000000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

82476	Name on file	FTX Japan K.K.	BTC ETH MATIC SOL TRX USD USDT		FTX Trading Ltd.	0.000000002608359 0.000000009995474 0.000000010000000 0.000000009318421 0.000028009829618 0.000000000000000 1,378.221879218003000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

26731	Name on file	FTX EU Ltd.	1INCH AKRO ALPHA ATLAS AUDIO BAO BAT BICO CHZ CRO DENT DFL DOGE ETCBULL ETHBULL EUR FIDA FRONT GRT HOLY KIN LUA MANA MATH MATIC RSR RUNE SECO SOL SPELL	26.000000000000000	FTX Trading Ltd.	1.000000000000000 26.000000000000000 3.000000000000000 0.00000002053840 4.000000000000000 14.00000002552133 1.00000005704000 0.00000004749617 2.00000005325221 0.00000007670000 25.000000000000000 0.000000062766 8.000000000000000 0.00000004341292 0.0054500004526867 4,581.247657343290000 2.000000000000000 3.000000000000000 4.000000000000000 3.000000000000000 20.00000006857000 0.00000007470827 0.00000006243988 6.000000000000000 4.00000007557372 16.000000000000000 0.00000006948000 3.000000000000000 0.00000007352547 0.00000002204000
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Claim Number	Name	Asserted Claims			Modified Claims		
		Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity	
		SXP		2.0000000000000000		2.0000000000000000	
		TOMO				2.0000000000000000	
		TRU				2.0000000000000000	
		TRX		27.0000000000000000		27.0000000000000000	
		UBXT		23.0000000000000000		23.000000004616687	
		USD				0.000000011587797	
		USDT				0.000000032813901	
		XRP				0.00000008290996	

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

68472	Name on file	FTX EU Ltd.	BCH BNB BTC DOGE DOT ETH ETHW EUR FTT LTC LUNA2 LUNA2_LOCKED SOL SRM SRM_LOCKED TRX USD USDT XRP	0.00000001500000 0.000000004730182 0.000050824863500 0.000000008772327 -0.046990377844384 0.000000004485577 0.000809255268156 -18.570662238147218 250.015867000000000 0.000000008049299 0.023114290700000 0.053933344960000 0.000000005551779 0.177345840000000 102.446791200000000 0.000001000000000 16,435.444278136200000 4,778.335012539720000 0.000000001693905	FTX Trading Ltd. FTX Trading Ltd.	0.00000001500000 0.000000004730182 0.000050824863500 0.000000008772327 -0.046990377844384 0.000000004485577 0.000809255268156 29,981.429337761852800 250.015867000000000 0.000000008049299 0.023114290700000 0.053933344960000 0.000000005551779 0.177345840000000 102.446791200000000 0.000001000000000 16,435.444278136200000 4,778.335012539720000 0.000000001693905
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

87265	Name on file	FTX EU Ltd.	APT BAO ETH ETHW TRX USD USDT	408.5000000000000000	FTX Trading Ltd.	408.5058198200000000
						2.0000000000000000
						0.0000000100000000
						0.000000008206963
				1.0000000000000000		1.0000000000000000
				702.7420000000000000		702.742536027739700
						0.000012353085644

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

58899	Name on file	FTX EU Ltd.	AAVE AVAX-PERP BADGER BCH BTC BTC-PERP CHZ DOGE ENJ ETH ETHW EUR FTT GOOGL HKD LINK LTC LUNC-PERP REN REN-PERP RVN-PERP	0.000000004000000 0.000000000000007 0.000000007910000 5.000000000000000 0.229100009347287 0.637000000000000 610.000000000000000 14,353.000000000000000 17.000000000000000 0.000000003414156 2.180104443414156 0.000000002339692 100.061947304270160 34.146000000000000 0.000000003564094 0.000000006750000 0.000000005000000 0.00000000000014 967.0000000000000 2,000.0000000000000 8,040.0000000000000	FTX Trading Ltd. FTX Trading Ltd.	0.000000004000000 0.000000000000007 0.000000007910000 5.000000000000000 0.229100009347287 0.637000000000000 610.000000000000000 14,353.000000000000000 17.000000000000000 0.000000003414156 2.180104443414156 0.000000002339692 100.061947304270160 34.146000000000000 0.000000003564094 0.000000006750000 0.000000005000000 0.00000000000014 967.0000000000000 2,000.0000000000000 8,040.0000000000000
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Claim Number	Name	Asserted Claims			Modified Claims	
		Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		SOL		20.380000000000000		162.693082691800000
		SQ		460.0000000000000		20.380000000000000
		SRM		4.228757110000000		460.0000000000000
		TSLA		0.000000004896631		4.228757110000000
		TSLAPRE		39.0000000000000		0.000000004896631
		UNI		0.0000000000000		39.0000000000000
		UNISWAP-PERP		-12,296.367629961856000		0.0000000000000
		USD		0.000000021343900		-12,296.367629961856000
		USDT		0.0000000000013		0.0000000021343900
		XTZ-PERP				0.0000000000013

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

93101	Name on file	FTX EU Ltd.	ATLAS BAO DENT TRX USD	7,589.368649720000000	FTX Trading Ltd.	7,589.368649720000000
						1.000000000000000
						2.000000000000000
						2.000000000000000
						0.727108731507234

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

67443	Name on file	FTX EU Ltd.	BTC DOGE ETH ETHW LTC MATIC SHIB SOL USD USDT VETHEDGE XRP	1,724.000000000000000 3.000000000000000 204.000000000000000 80.100000000000000 80,040,000.000000000000000 34.000000000000000 1,000.000000000000000 937.000000000000000	FTX Trading Ltd.	0.000000001076808 0.000000000949946 0.000000009296532 0.000000009296532 0.000000000000000 0.000000000000000 0.000000001946936 0.000000000000000 0.000000006851493 0.000000008510742 0.000000003544000 0.000000000000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

39802	Name on file	FTX EU Ltd.	BAO BNB BTC CRO DENT ETH ETHW EUR FTM GALA KIN LUNA2 LUNA2_LOCKED LUNC MATIC NEAR SOL TRX USD USDT USTC	26.760559000000000 0.006376540000000 150.186271340000000 0.135003490000000 0.116571250000000 200.000000000000000 124.399740650000000 345.484027510000000 6.000000000000000 1.372161106000000 3.088244358000000 260,406.287531300000000 24.277876590000000 2.895286200000000 1.000000000000000 0.000001697211948 24.334129450000000	FTX Trading Ltd.	9.000000000000000 0.267605590000000 0.006376540000000 150.186271340000000 2.000000000000000 0.135003490000000 0.116571255022852 200.000310036388500 124.399740650000000 345.484027510000000 6.000000000000000 1.372161106000000 3.088244358000000 260,406.287531380000000 24.277876590000000 2.895286200000000 1.000028000000000 0.000001697211948 24.334129450000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

76721	Name on file	FTX EU Ltd.	BTC EUR USD	0.030000000000000 100.000000000000000 7,000.000000000000000	FTX Trading Ltd.	0.000000000000000 0.000000000000000 0.000000000000000
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Claim Number	Name	Debtor	Asserted Claims		Modified Claims	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
24789	Name on file	FTX EU Ltd.	EUR EURT SUSHI USD	87,597.4400000000000000 0.5000000000000000 6,709.7249100000000000 3,279.137597610750000	FTX Trading Ltd.	79,241.791241911390000 0.5000000000000000 6,709.7249100000000000 3,279.137597610750000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
30811	Name on file	FTX EU Ltd.	BTC EUR FTT MBS NFT (34499670302204221/THE HILL BY FTX #35574) TRX USD USDT	0.1027353100000000 3.6800000000000000 0.0575450000000000 0.7130000000000000 2.4300000000000000 0.8800000000000000	FTX Trading Ltd.	0.102735319870000 3.682690334465783 0.0575450000000000 1.0000000000000000 0.7130000000000000 2.434034183050647 0.878666433415113
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
56953	Name on file	FTX EU Ltd.	BTC USD	0.2055100000000000	FTX Trading Ltd.	0.0000000000000000 11,453.887329619510000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
7871	Name on file	FTX EU Ltd.	APT BTC EUR USD USDT XRP	0.000000010973246 0.000000027090245 386.2800000000000000	FTX Trading Ltd.	0.000000005553989 0.00000001504114 0.000000010973246 0.000000027090245 386.284805637623830 0.00000007800000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
30420	Name on file	FTX EU Ltd.	ALPHA AMPL BTC ETHBULL HGET LINKBULL TRX USD USDT	894.0000000000000000 1.5500000000000000	FTX Trading Ltd.	894.8299500000000000 0.061611606321225 0.000000001000000 0.000762707750000 2.098603500000000 0.000505621000000 0.000002000000000 1.551017388657800 3.775801856798096
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
30439	Name on file	FTX EU Ltd.	AKRO BAO BTC CHZ DENT ETH ETHW GRT KIN LTC RSR SAND SXP TRU	FTX Trading Ltd.	2,705.6575286500000000 8.0000000000000000 0.0864676500000000 1.0000000000000000 1.0000000000000000 1.000216630000000 0.000001140000000 1.0000000000000000 7.0000000000000000 17.259817110000000 1.0000000000000000 63.948509980256930 106.720125557594700 1.0000000000000000	

Claim Number	Name	Asserted Claims			Modified Claims	
		Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		TRX				0.0000750000000000
		UBXT				2.0000000000000000
		USD				0.00000018570818
		USDT				1,400.4337667298964000
		XAUT				0.6926749200000000
		XRP				51.5266199400000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

42301	Name on file	FTX EU Ltd.	ALGO BCH BNB BTC BTC-PERP CEL CHZ DOGE DOT ETH ETH-PERP ETHW EUR FTT LTC MATIC RAY SOL TRX USD	0.1951087000000000 0.0559641200000000 2.537660020000000 175.9665600000000000 1,548.9000000000000000	FTX Trading Ltd.	0.000000009537213 0.000000013421540 0.195108707377110 0.000000009618920 0.000000000000000 0.000000012393229 0.00000002724279 0.016951551098570 0.00000006737570 0.055964130800402 0.000000000000001 0.000386698810760 0.000000412824574 0.000000010000000 0.000000469419081 0.00000008828872 0.00000006666260 0.007670529553664 175.9665600000000000 1,639.490203125972800
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

78569	Name on file	FTX EU Ltd.	AKRO ALICE BAO BF_POINT BTC EUR FTM GALA IMX KIN UBXT	1.000000000000000 8.217896150000000 1.000000000000000 200.0000000000000000 0.004507310000000 0.004507310000000 0.000000013064341 44.670839540000000 475.543805780000000 25.627743620000000 7.000000000000000 1.000000000000000	FTX Trading Ltd.	1.000000000000000 8.217896150000000 1.000000000000000 200.0000000000000000 0.004507310000000 0.004507310000000 0.000000013064341 44.670839540000000 475.543805780000000 25.627743620000000 7.000000000000000 1.000000000000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

29417	Name on file	FTX EU Ltd.	AAVE BTC COPE ETH EUR FTT LINK OXY RAY SLND SOL SRM STEP USD	2,080.0300000000000000 1.250000000000000	FTX Trading Ltd.	0.009603658000000 0.000000077200000 0.994600000000000 0.000000084000000 2,080.033597231080000 0.098347960000000 0.094692160000000 0.982793800000000 0.995755600000000 0.099249220000000 0.002229762000000 0.980363800000000 0.045000640000000 1.246132397357500
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

Claim Number	Name	Debtor	<u>Asserted Claims</u>		<u>Modified Claims</u>	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
33654	Name on file	FTX EU Ltd.	AVAX AXS-PERP BTC BTC-PERP ETH ETH-PERP EUR FTT LTC-PERP LUNC-PERP TRX USD USDT YFI	18,568.0000000000000000 91.6800000000000000	FTX Trading Ltd.	0.0240000000000000 -0.000000000000028 0.000000009740265 0.000000000000000 0.000974980000000 -0.000000000000005 0.403183007491613 0.093380000000000 -0.000000000000042 0.0000000000000909 0.000777000000000 18,568.357421932444000 91.677984053082610 0.000900000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

89934	Name on file	FTX EU Ltd.	1INCH ATLAS AURY AXS BAL BAND CQT DFL DOGE ENS FRONT FTT IMX KNC LINK LUNA2 LUNA2_LOCKED LUNC MCB MTL PROM RSR SAND SLP SUN TONCOIN USD USDT XRP	534.0000000000000000 19.6000000000000000	FTX Trading Ltd.	159.9924922000000000 4,799.565246000000000 50.00000000000000000 3.50000000000000000 5.158201620000000 35.30000000000000000 793.880573600000000 3,839.846352000000000 0.22000000000000000 3.839329536000000 0.00000000000000000 19.60000000000000000 911.600000000000000 246.300000000000000 9.398308000000000 1.813177096000000 4.230746556000000 394,823.130000000000000 14.430000000000000 125.688982740000000 56.20000000000000000 29,990.000000000000000 65.00000000000000000 16,987.709248000000000 0.00000000000000000 0.00000000000000000 127.590614714279160 0.315987646128666 200.00000000000000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

57097	Name on file	FTX EU Ltd.	BNB BTC BTC-PERP ETH ETHW FTT FTT-PERP LINK RAY SOL SOL-PERP USD USDC	0.3050000000000000 0.3050000000000000	FTX Trading Ltd.	0.000000008805139 0.000000003500000 0.000000000000000 0.305000002052120 0.305000002052120 0.000002009883631 0.000000000000042 28.0000000000000000 0.000000002725000 20.410516878818594 -0.000000000000013 1,622.09269056046800 0.000000000000000
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Claim Number	Name	Debtor	Asserted Claims		Modified Claims	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
81601	Name on file	FTX EU Ltd.	AVAX-PERP CHZ-PERP ENJ-PERP EOS-PERP EUR STORJ-PERP USD USDT VET-PERP ZEC-PERP	31,000.0000000000000000	FTX Trading Ltd.	0.0000000000001818 33,090.0000000000000000 43,147.0000000000000000 3,664.000000000010000 0.000000005918387 0.000000000020918 -26,396.14676388566000 12,145.133814220935000 -186,366.0000000000000000 -0.000000000000028
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
33166	Name on file	FTX EU Ltd.	LTC SUSHI TRYB USD	10.9800000000000000	FTX Trading Ltd.	29.9946000000000000 278.0000000000000000 0.095822395830470 10.9781188587729
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
30573	Name on file	FTX EU Ltd.	ATLAS CAKE-PERP CRO DOT ETH EUR FTT HT LINK TRX USD USDT	0.000935110000000 136.096381670000000 0.000000010000000 0.000000000000000 56.617986420000000 136.657408170000000 0.000003000000000 44.100000000000000 0.827739156558838	FTX Trading Ltd.	0.007671440000000 -0.000000000000056 0.000935110000000 163.096381670000000 0.000000100000000 0.000000209723703 56.617986420000000 0.00000004603182 136.657408170000000 0.000003000000000 44.100506952816310 0.827739156558838
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
82143	Name on file	FTX EU Ltd.	BNB BTC BTC-PERP ETH ETHW FTT HT LUNA2 LUNA2_LOCKED LUNC POLIS SOL TRX USD USDC USDT	33.190000000000000 0.000036584650000 0.000516594400000 0.000000034400000 6.646491949037751 0.000862540454700 187.820000000000000 54.500000000000000 3.231227540000000 33.000000000000000 4.386303955721876 3.136381549778495	FTX Trading Ltd.	33.190000000000000 0.000036584650000 0.000000000000000 0.000516594400000 0.000000034400000 6.646491949037752 0.100000000000000 0.000862540454700 0.002012594394000 187.820000000000000 54.500000000000000 3.231227540000000 33.000000000000000 4.386303955722351 0.000000000000000 3.136381549778495
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
30753	Name on file	FTX EU Ltd.	ALPHA ETH HOLY HT LTC USD	Undetermined*	FTX Trading Ltd.	1.000000000000000 3.159388640000000 1.003591770000000 107.268078360000000 16.053064440000000 0.000000069004270

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Claim Number	Name	Debtor	<u>Asserted Claims</u>		<u>Modified Claims</u>	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
		XRP				7,840.367914450000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
27588	Name on file	FTX EU Ltd.	AVAX-PERP ETC-PERP ETH-PERP FTT ICP-PERP KSM-PERP LUNC-PERP SOL-PERP USD USDT XRP	22,522.000000000000000	FTX Trading Ltd.	0.0000000000000014 -0.0000000000000001 0.0000000000000000 0.0000000001253766 -0.0000000000000001 0.0000000000000000 0.0000000000000008 -0.0000000000000007 0.007325267432922 225.217229103091030 0.000000005610047
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
15025	Name on file	FTX EU Ltd.	ATLAS CHF CRO EUR KIN MANA TRX	13.800000000000000 90.900000000000000 239.070000000000000	FTX Trading Ltd.	230.132821940000000 13.807938306087712 90.929061620000000 239.07221388456640 9.000000000000000 2.790508080000000 1.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
28543	Name on file	FTX EU Ltd.	DOGE EUR FTM FTT LUNA2 LUNA2_LOCKED LUNC MATIC USD XRP	0.00000001945253 6.570000000000000 0.00000003839536 0.00000005465581 0.029054090420000 999.985000000000000 1,917.319185190000000 0.000000011093982 4,925.357979700000000	FTX Trading Ltd.	0.00000001945253 6.570206959786925 0.00000003839536 0.00000005465581 0.029054090420000 0.067792877640000 999.985000000000000 1,917.319185190000000 0.000000011093982 4,925.357979700000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
28708	Name on file	FTX EU Ltd.	GBP	1,500.000000000000000	FTX Trading Ltd.	1,510.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
57697	Name on file	FTX EU Ltd.	AKRO APT ATOM BABA BAO BNB BTC CHZ DOGE ETH ETHW FRONT GRT KIN LINK LUNA2 LUNA2_LOCKED	0.056347940000000	FTX Trading Ltd.	25,700.581978350000000 51.678893760000000 61.468688100000000 0.000102180000000 2.000000000000000 1.096063810000000 0.056347940000000 2,566.424032660000000 3,729.618427010000000 0.738004060000000 0.737694020000000 1.011480640000000 1.000000000000000 7.000000000000000 74.176176590000000 0.001516878703000 0.003539383639000

Claim Number	Name	Asserted Claims			Modified Claims	
		Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		LUNC				330.303531090000000
		MATIC				477.527849930000000
		RSR				2.000000000000000
		SKL				11,175.538814420000000
		SOL				25.333271950000000
		TOMO				1.049604250000000
		TRX				3.000000000000000
		UBXT				3.000000000000000
		USD		0.723998900000000		0.71239988204253
		XRP		2,443.951800000000000		2,443.951764500000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

30639	Name on file	FTX EU Ltd.	BTC ETH ETHW EUR FTT LTC SPELL USD	0.011691810000000 0.146897100000000 0.146897100000000 0.278579169676560 0.005231930000000 46,296.100000000000000	FTX Trading Ltd.	0.011691810000000 0.146897100000000 0.146897100000000 0.278579169676560 0.005231930000000 46,296.100000000000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

80641	Name on file	FTX EU Ltd.	AAVE AVAX BTC BTC-PERP BULL COPE CRO DOGE ETH ETHBULL ETHW EUR FTT LUNA2 LUNA2_LOCKED LUNC MATIC SAND SOL USD USDT XRP	0.050000000000000 500.000000000000000	FTX Trading Ltd.	0.000000001415000 0.115249534618281 0.000053187736053 0.000000000000000 0.000000000545000 0.635590000000000 9.895500000000000 0.000000004874000 0.500791889388548 0.000000002900000 0.500791570085348 500.030135607280300 0.00000000342158 1.567646824000000 3.657842590000000 5.050000000000000 6.182250000000000 0.450710000000000 0.009146900000000 -579.484479802466400 0.000000014959502 0.139850000000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

21183	Name on file	FTX EU Ltd.	AAVE-PERP ASD-PERP AVAX-PERP BAO BNB-PERP BTC BTC-PERP CHF CREAM DEFI-PERP DENT DRGN-PERP EGLD-PERP ETH-PERP EXCH-PERP	0.000000000000000 0.000000000000170 0.000000000000003 3.000000000000000 -0.000000000000001 0.045052860000000 0.000000000000000 17,500.000000000000000 5.696117850000000 0.000000000000000 1.000000000000000 0.000000000000000 -0.000000000000001 -0.000000000000001 0.000000000000000	FTX Trading Ltd.	0.000000000000000 0.000000000000170 0.000000000000003 3.000000000000000 -0.000000000000001 0.045052860000000 0.000000000000000 27,133.665209305294000 5.696117850000000 0.000000000000000 1.000000000000000 0.000000000000000 -0.000000000000001 -0.000000000000001 0.000000000000000
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Claim Number	Name	Debtor	<u>Asserted Claims</u>		<u>Modified Claims</u>	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
	FIDA			1.000000000000000		1.000000000000000
	FRONT			1.000000000000000		1.000000000000000
	FTT			25.064954130000000		25.064954130000000
	FTT-PERP			0.000000000000000		0.000000000000000
	KIN			3.000000000000000		3.000000000000000
	LINK-PERP			0.000000000000005		0.000000000000005
	LTC-PERP			0.000000000000000		0.000000000000000
	MKR-PERP			0.000000000000000		0.000000000000000
	OKB-PERP			-0.000000000000003		-0.000000000000003
	OMG-PERP			0.000000000000003		0.000000000000003
	SXP-PERP			0.000000000000014		0.000000000000014
	TRX			2.000101000000000		2.000101000000000
	UBXT			2.000000000000000		2.000000000000000
	UNI-PERP			0.000000000000001		0.000000000000001
	USD			1.923462697084493		1.923462697084493
	USDT			0.000000030514192		0.000000030514192
	XTZ-PERP			-0.000000000000014		-0.000000000000014
	YFI-PERP			0.000000000000000		0.000000000000000
	ZEC-PERP			0.000000000000000		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

15572	Name on file	FTX EU Ltd.	BTC	0.000007290000000	FTX Trading Ltd.	0.000007290000000
			ETH	0.000542000000000		0.000542000000000
			ETHW	0.000542000000000		0.000542000000000
			EUR	6,915.160000000000000		0.004040120000000
			LTC	0.005000000000000		0.005000000000000
			USD	2.242250910000000		2.242250910000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

46252	Name on file	FTX EU Ltd.	ATOM	0.097295800000000	FTX Trading Ltd.	0.097295800000000
			BNB	0.009484880000000		0.009484880000000
			BTC	0.000066698400000		0.000066698400000
			CREAM			0.001024460000000
			DOGE	0.112962000000000		0.112962000000000
			DOT			0.098583800000000
			ETH	0.000350594000000		0.000350594000000
			ETHW	0.000183994000000		0.000183994000000
			FTT	0.090277600000000		0.090277600000000
			HGET			0.046390000000000
			LINK			0.099049400000000
			LTC	0.006672160000000		0.006672160000000
			LUNA2	0.996911564600000		0.996911564600000
			LUNA2_LOCKED			2.326126984000000
			LUNC			0.001957940000000
			RUNE	16.752528200000000		16.752528200000000
			SOL	0.003494280000000		0.003494280000000
			TRX	0.216803000000000		0.216803000000000
			USD	0.005108641200000		0.005108641200000
			USDT	2,159.830616157934153		2,159.830616157934000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

38296	Name on file	FTX EU Ltd.	AKRO		FTX Trading Ltd.	7.000000000000000
			AUDIO			1.000000000000000
			BAO			16.000000000000000
			BNB			0.00000004590850
			DENT			7.000000000000000
			DOGE			1.000000000000000
			ETH			0.000008223361840
			ETHW			0.000008226343868
			FIDA			1.000931970000000
			HXRO			2.000000000000000

Claim Number	Name	Debtor	Asserted Claims		Modified Claims	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
	KIN					4.0000000000000000
	MATH					1.0000000000000000
	MATIC			164.0000000000000000		165.65859443000000
	RSR					5.0000000000000000
	SECO					0.0000091300000000
	SOL			3.7600000000000000		3.77261183422781
	STG			526.0000000000000000		530.03878363000000
	TRX					7.0000000000000000
	UBXT					2.0000000000000000
	USD					0.007706401120242
	USDT					0.001823853140626

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

34012	Name on file	FTX EU Ltd.	BTC ETH ETHW EUR FTT SHIB SOL SRM SRM_LOCKED USD USDT	0.5410498000000000 0.1500000000000000 0.1500000000000000 14.98291630000000 15.28694000000000 284.34021030000000 2.2722550000000000 15.72774490000000 7.9000000000000000 0.0000000000000000	FTX Trading Ltd.	0.541049828306181 0.1520000000000000 0.1520000000000000 0.00000004981046 14.98291637000000 15,286,947.0000000000000000 284.3402103930000000 2.2722550600000000 15.7277449400000000 7.911646723502443 0.000000000201279
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

34898	Name on file	FTX EU Ltd.	USD	5,941.0000000000000000	FTX Trading Ltd.	59.40673810000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

71762	Name on file	FTX EU Ltd.	SOL USD	4.0000000000000000	FTX Trading Ltd.	4.1935507000000000 20.5457758000000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

36344	Name on file	Quoine Pte Ltd	BAL-PERP BTC-PERP DEFI-PERP DOT-PERP ETH-PERP EWT FTT FTT-PERP HMT KSM-PERP LTC-PERP MTL-PERP PAXG PAXG-PERP SHIT-PERP TRX USD USDT	0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 327.30206156000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 4.7700000000000000 1,273.2900000000000000	FTX Trading Ltd.	0.0000000000000056 -0.2200000000000000 0.0000000000000000 -0.0000000000000028 -1.2810000000000000 0.0000000000000000 0.0971024900000000 0.0000000000000024 195.0000000000000000 0.0000000000000003 0.0000000000000001 -0.0000000000000056 8.0929573204000000 2.2100000000000000 0.0000000000000000 0.0000010000000000 9,854.603904894044000 0.0020637456000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

91845	Name on file	FTX EU Ltd.	AKRO ALGO APT ATLAS	1,306.7490541100000000	FTX Trading Ltd.	4.0000000000000000 19.2260543100000000 1.3449529300000000 1,306.7490541100000000
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Claim Number	Name	Debtor	Asserted Claims		Modified Claims	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
	AVAX			3.753082400000000		3.753082400000000
	BAO					68.00000000000000
	BF_POINT					200.00000000000000
	BNB			0.122362590000000		0.122362590000000
	BTC			0.024330330000000		0.024330330000000
	CRO			202.69632228000000		202.69632228000000
	DENT					4.000000000000000
	DOGE			101.31091287000000		101.31091287000000
	DOT			3.590171040000000		3.590171040000000
	ENS					0.652435540000000
	ETH			0.132571600000000		0.132571600000000
	ETHW					0.129331040000000
	EUR					0.00000004200921
	FTM			21.386291222950360		21.386291222950360
	GALA					658.47629249000000
	GMT			11.442323390000000		11.442323390000000
	HNT			6.022538220000000		6.022538220000000
	IMX			14.702454330000000		14.702454330000000
	JOE					3.293833630000000
	KIN					66.000000000000000
	LINK			1.534495710000000		1.534495710000000
	LUNA2					0.004174311372000
	LUNA2_LOCKED					0.009740059868000
	LUNC			908.965089000000000		908.965089792768700
	MANA			9.990418540000000		9.990418540000000
	MATIC			43.478074900000000		43.478074900000000
	NEAR			3.789000000000000		3.789438830000000
	SAND			5.889000000000000		5.889093510000000
	SOL			1.337090000000000		1.337094990000000
	TRX			7.000000000000000		7.000000000000000
	UBXT					4.000000000000000
	USD					0.000000012207788
	USDT			63.080000000000000		63.083296093298145
	WAVES					2.366632210000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

66681	Name on file	FTX EU Ltd.	KIN USD USDT		FTX Trading Ltd.	1.000000000000000
				20,524.000000000000000		205.238169849663420
						102.240355820000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

70690	Name on file	FTX EU Ltd.	BAO BTC DOGE ETH ETHW EUR FRONT KIN LINK RSR TRU USD		FTX Trading Ltd.	1.000000000000000
				0.010000000000000		0.033048230000000
						1.000000000000000
				10.000000000000000		13.327285060000000
						13.322813840000000
						0.997600892932677
						1.016822670000000
						3.000000000000000
				170.000000000000000		174.538920190000000
						3.000000000000000
						1.000000000000000
						0.02392851227855

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

68295	Name on file	FTX EU Ltd.	AKRO ATLAS BAO BTC DENT DOGE		FTX Trading Ltd.	8.000000000000000
				0.044287060000000		2,347.830002040000000
						36.000000000000000
						0.060885860000000
						9.000000000000000
						80.892554620000000

Claim Number	Name	Asserted Claims		Modified Claims	
		Debtor	Tickers	Ticker Quantity	Debtor
		ETH		0.417450960000000	0.498018520000000
		ETHW			0.417447150000000
		KIN			42.000000000000000
		MANA			64.276476700000000
		OXY			1,068.738908370000000
		SAND			54.581155690000000
		TRX			84.014149280000000
		UBXT			5.000000000000000
		USD			0.244475271916986
		USDT		400.000000000000000	0.000000009301228

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

51937	Name on file	FTX EU Ltd.	AVAX-PERP BEAR BTC-PERP BULL CAKE-PERP CEL-PERP DOT-PERP ETH-PERP HT-PERP LUNC-PERP NEXO SHIB SOL-PERP TRX USD USDT		FTX Trading Ltd. 2,961.840000000000000 0.000000000000000 0.157859600000000 0.000000000000000 -0.000000000000003 0.000000000000003 0.000000000000000 -0.000000000000001 0.000000000000000 9.000000000000000 99,924.000000000000000 0.000000000000001 0.000807000000000 0.853483259887499 0.000000006262317
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

88400	Name on file	FTX EU Ltd.	AGLD-PERP ATLAS AUDIO AURY AVAX-PERP BNB BTC BTC-PERP CRO DFL DOT-PERP DYDX-PERP ETH ETH-PERP ETHW EUR FTM FTT GENE HNT ICP-PERP LINK-PERP LUNC-PERP RAY SAND SHIB SOL STARS USD YFI-PERP		FTX Trading Ltd. 0.000000000000028 566.0449662700000 57.000000000000000 10.998079400000000 0.000000000000003 0.000000002000000 0.061803874880000 0.000000000000000 120.000000000000000 530.0000000000000 -0.000000000000007 0.000000000000003 0.038965068400000 0.000000000000000 0.038965060000000 2,696.587023953831200 339.991095400000000 0.098184160000000 7.200000000000000 2.700000000000000 0.000000000000003 0.000000000000010 -0.000000000000007 54.990397000000000 15.000000000000000 1,200,000.000000000000000 11.709594928000000 3.999301600000000 539.895861895040600 0.000000000000000
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Claim Number	Name	Asserted Claims			Modified Claims		
		Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity	
	SOL			2.770000000000000			2.77000001600000
	SRM			48.0000000000000			48.456750174870440
	STEP			140.0000000000000			140.670789570000000
	TRX						0.000000001058776
	UBXT						1.000000000000000
	UNI			9.800000000000000			9.800000000000000
	USD						0.016716387424150
	USTC						1,008.461077000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

36204	Name on file	FTX EU Ltd.	ALEPH ATLAS BABA BNB BTC BTC-20210625 CEL DFL ETH ETHW EUR FTT HT LUNA2 LUNA2_LOCKED LUNC MNGO MOB MTA OKB OXY POLIS PSY RAY RUNE SPELL STARS STEP USD USDT USO	280.0000000000000	FTX Trading Ltd.	279.9483960000000
			8,848.4675360000000		8,848.4675360000000	
			0.519681161000000		0.519681161000000	
			7.686189517448380		7.686189517448380	
			0.000000000000000		0.021885635080000	
			0.039369161940190		0.039369161940190	
			2,409.5558370000000		2,409.5558370000000	
			0.000417399500000		0.000417399500000	
			0.359688108600000		0.359688108600000	
			16.897156320000000		16.897156320000000	
			7.253225715046500		7.253225715046500	
			0.000045915317250		0.000045915317250	
			0.000107135740200		0.000107135740200	
			10.000000000000000		9.998157000000000	
			1,009.8152630000000		1,009.8152630000000	
			23.000000000000000		22.996446180000000	
			361.0000000000000		360.933790700000000	
			275.0000000000000		274.949401100000000	
			20.000000000000000		19.996314000000000	
			400.0000000000000		399.926280000000000	
			60.648230352094984		60.648230352094984	
			41.000000000000000		40.991393190000000	
			20,796.1665600000000		20,796.1665600000000	
			220.0000000000000		219.961481300000000	
			2,033.5108678000000		2,033.5108678000000	
			4,537.737950349227500		4,537.737950349227500	
			0.009585324366246		0.009585324366246	

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

11785	Name on file	FTX EU Ltd.	GBP USD	303.0000000000000	FTX Trading Ltd.	303.4913767600000
						0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

33579	Name on file	FTX EU Ltd.	AVAX-PERP BNB BTC BTC-PERP CAKE-PERP DENT DFL DOGE ETH ETH-PERP ETHW FTT-PERP LINK-PERP MATIC	0.578531510000000	FTX Trading Ltd.	-0.000000000000001
			88,346.358110700000000		88,346.358110700000000	
			4.542965490000000		4.542965492230477	
			0.000000000000000		0.000000000000000	
			0.106307778711551		0.106307778711551	
			-0.000000000000003		-0.000000000000003	
			0.000000008937465		0.000000008937465	

Claim Number	Name	Asserted Claims			Modified Claims		
		Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity	
		SLRS				0.00000000826364	
		SOL		0.923142330000000		0.923142331288960	
		SOL-PERP				-0.00000000000274	
		SRM				204.03593591000000	
		SRM_LOCKED				0.045556470000000	
		SUSHI				0.000000009945634	
		UNI-PERP				-0.00000000000063	
		USD				8,258.70252102000000	
		USDT				8,258.702521022475000	
		XTZ-PERP				0.000000002873639	
						0.00000000000305	

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

7675	Name on file	FTX EU Ltd.	APT AVAX BTC ETHW EUR FTM FTT LUNA2 LUNA2_LOCKED LUNC MATIC USD USDT USTC	50.015000000000000	FTX Trading Ltd.	50.015000000000000
				1.999620000000000		1.999620000000000
				0.0000000800000		0.0000000800000
				0.121976820000000		0.121976820000000
				0.00000006807928		0.00000006807928
				3.999262800000000		3.999262800000000
				1.799658000000000		1.799658000000000
				0.006640818495000		0.006640818495000
				0.015495243150000		0.015495243150000
				94.303140000000000		94.303140000000000
				103.900000000000000		103.900000000000000
				0.000000195448478		0.000000195448478
				644.578517280000000		644.578517280000000
				0.878736000000000		0.878736000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

33932	Name on file	FTX EU Ltd.	ALGO AR-PERP ATOM ATOM-PERP AVAX AVAX-PERP AXS-PERP BADGER-PERP BNB BNB-PERP BTC BTC-PERP CAKE-PERP CEL CHZ COMP COMP-PERP DAI DASH-PERP DFL DOT DOT-PERP ETH ETH-PERP EUR FTM FTT FTT-PERP GRT HT KSM-PERP LINK LINK-PERP LRC LTC LTC-PERP	6.592907320000000 60.773012500000000	FTX Trading Ltd.	287.799654990000000
				0.000000000000005		0.000000000000005
				0.000884960000000		0.000884960000000
				0.000000000000201		0.000000000000201
				0.053465150000000		0.053465150000000
				0.000000000000004		0.000000000000004
				0.000000000000066		0.000000000000066
				0.000000000000007		0.000000000000007
				0.0000000048516325		0.0000000048516325
				0.000000000000000		0.000000000000000
				0.0000000054419200		0.0000000054419200
				0.000000000000000		0.000000000000000
				-0.000000000000006		-0.000000000000006
				6.592907320000000		6.592907320000000
				60.773012509276520		60.773012509276520
				0.000000080000000		0.000000080000000
				0.000000000000000		0.000000000000000
				0.00000000899485		0.00000000899485
				0.000000000000000		0.000000000000000
				0.000000000000000		0.000000000000000
				0.000000000000000		0.000000000000000
				0.000000000000000		0.000000000000000
				0.000000000000000		0.000000000000000
				0.000000000000000		0.000000000000000
				0.000000000000000		0.000000000000000
				0.000000000000000		0.000000000000000
				0.000000000000000		0.000000000000000
				0.000000000000000		0.000000000000000
				0.000000000000000		0.000000000000000
				0.000000000000000		0.000000000000000
				0.000000000000000		0.000000000000000
				319.745221880056360		319.745221880056360
				0.000000030075057		0.000000030075057
				-0.000000000000046		-0.000000000000046
				504.850572710000000		504.850572710000000
				0.000000090000000		0.000000090000000
				-0.000000000000006		-0.000000000000006
				0.038476948000000		0.038476948000000
				-0.000000000000073		-0.000000000000073
				184.767933706290420		184.767933706290420
				0.000000070000000		0.000000070000000
				0.000000000000000		0.000000000000000

Claim Number	Name	Asserted Claims		Modified Claims	
		Debtor	Tickers	Ticker Quantity	Debtor
	LUNA2				0.000225462221800
	LUNA2_LOCKED				0.000526078517500
	LUNC				5,049.094873480000000
	LUNC-PERP				-0.000000000046491
	MATIC				29.734304680000000
	NEAR				10.890192120000000
	NEAR-PERP				0.000000000000198
	NEO-PERP				-0.000000000000003
	NFT (571245283345758801/MAGIC EDEN PASS)				1.000000000000000
	PROM-PERP				-0.000000000000088
	REN				0.000000011826185
	RNDR				126.449182600000000
	RNDR-PERP				-0.000000000000582
	RUNE				88.131090790000000
	RUNE-PERP				88.131090791069240
	SECO				0.000000000000056
	SOL				0.000000012108100
	SOL-PERP				0.000000026554407
	SRM				-0.000000000000005
	STEP				0.000000012364486
	STEP-PERP				355.907586800000000
	TOMO-PERP				-0.000000000002032
	TRX				0.000000000000028
	UNISWAP-PERP				0.911280141069598
	USD				0.000000000000000
	USDT				-374.000000000000000
	XMR-PERP				101.020000000000000
	XTZBULL				0.000000000000000
					0.00000001184973

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

28913	Name on file	FTX EU Ltd.	LINK	13.680000000000000	FTX Trading Ltd.	13.684072000000000
			SOL	82.200000000000000		82.201032830000000
			USD	1,731.5800000000000		1,731.9820800000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

86063	Name on file	FTX EU Ltd.	BTC		FTX Trading Ltd.	0.268456661640460
			ETH			3.560705308685309
			ETHBULL	0.232158204000000		0.232158204000000
			ETHW	3.552134599513360		3.552134599513360
			EUR	546.352002476000000		546.352002476000000
			USD	0.149286934182350		0.149286934182350

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

44477	Name on file	FTX EU Ltd.	AKRO	3.000000000000000	FTX Trading Ltd.	3.000000000000000
			AXS	0.333361390000000		0.333361390000000
			BAO	89,613.0000000000000		89,613.244747310000000
			CUSDT	1,369.0000000000000		1,369.9287886000000
			DENT	1.000000000000000		1.000000000000000
			DFL	8,486.0000000000000		8,486.285271040000000
			DMG	269.731409190000000		269.731409190000000
			GALA	66.254267380000000		66.254267380000000
			GBP	6.000000000000000		0.000000015666107
			KIN			6.000000000000000
			MANA	416.541764170000000		416.541764170000000
			OMG			1.076027040000000
			SAND	6.020118400000000		6.020118400000000
			SHIB	11.478627170000000		11.478627170000000
			SPELL	795.541450920000000		795.541450920000000
			TRU			1.000000000000000
			UBXT	1.000000000000000		1.000000000000000
			USD	5.000000000000000		5.000103290001817

Claim Number	Name	Debtor	<u>Asserted Claims</u>		<u>Modified Claims</u>	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
36063	Name on file	FTX EU Ltd.	ATOM-PERP BTC-PERP COMP EUR FTT SOL USD USDT	-0.0000000000000056 0.0000000000000000 0.000000003000000 5,000.0000000000000000 0.000000003234621 0.000000002250265 -3.533131454590253 6.288735687346145	FTX Trading Ltd.	-0.0000000000000056 0.0000000000000000 0.000000003000000 0.000000009761557 0.000000003234621 0.000000002250265 -3.533131454590253 6.288735687346145
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
30903	Name on file	FTX EU Ltd.	BTC FTT-PERP SOL SRM USD		FTX Trading Ltd.	0.1506000000000000
						0.0000000000000035 4.020000000000000 328.0000000000000 6.397371747309461
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
77374	Name on file	FTX EU Ltd.	BNB ETH ETHW EUR PFE SAND SOL TRX USD USDT XRP		FTX Trading Ltd.	0.00000006971498 0.001000000000000 0.001000000000000 2,314.114455916312600 0.00000004000000 0.00000004152000 0.00000005000000 2,077.754736008858000 0.00000002030767 0.000002373175088 0.00000005109700
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
27838	Name on file	FTX EU Ltd.	AAVE ATLAS ATOM AVAX BTC CRV DOT ETH EUR MATIC SOL SRM TRX USD USDT		FTX Trading Ltd.	1.500000000000000 11,214.984746380000000 10.000000000000000 7.500000000000000 0.000000090000000 165.000000000000000 16.700000000000000 0.35000000000000000 0.00000000000000000 120.000000000000000 12.700000005000000 0.977010000000000 0.000001000000000 0.255268474432132 6,367.280000016404000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
33443	Name on file	FTX Japan K.K.	BCH BTC DOGE USD USDT		West Realm Shires Services Inc.	7.557569430000000 0.000016030000000 3,852.674097670000000 0.020905197133577 0.000000013681927
Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts						

Claim Number	Name	Debtor	Asserted Claims		Modified Claims	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
33815	Name on file	FTX EU Ltd.	ATOMBULL BNBBULL BNB-PERP BTC-PERP BULL ENS-PERP ETHBULL ETH-PERP EUR FTT-PERP LTC-PERP LUNA2 LUNA2_LOCKED LUNC LUNC-PERP SOL-PERP USD USDT XMR-PERP XRPBULL		FTX Trading Ltd.	115,039.95483436000000 0.4290000000000000 0.0000000000000000 0.0000000000000000 0.0153000000000000 0.0000000000000000 0.2663000000000000 0.0000000000000001 0.03991216000000 0.0000000000000003 0.12727429660000 0.29697335880000 0.4100000000000000 0.00000000000011641 -0.0000000000000001 -8.1000000000000000 2,396.0900000000000000 0.0000000000000001
						68,400.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
46377	Name on file	FTX EU Ltd.	DOGE DOGEBEAR2021 ETH ETHW USD		FTX Trading Ltd.	1.8307000000000000 0.0006444000000000 0.9540954000000000 0.9540954000000000 0.8290382002000000
						Undetermined*
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
52992	Name on file	FTX EU Ltd.	APE ETH TRX USD USDT		FTX Trading Ltd.	0.0948000000000000 0.0000000100000000 0.6406470000000000 0.000008686644507 53.208450934901221
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
23744	Name on file	FTX EU Ltd.	BTC ETH ETHW EUR SOL USD USDT		FTX Trading Ltd.	0.0823480700000000 1.1574397800000000 1.1574397800000000 0.00000007263781 8.1966935700000000 0.0000000000000000 0.000000480176834
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
13908	Name on file	FTX EU Ltd.	ATLAS BTC ETHW EUR LUNA2 LUNA2_LOCKED LUNC USD USDT USTC	620.0000000000000000 0.0910000000000000 0.2100000000000000 0.0020000000000000 32.5100000000000000 1.2700000000000000 279.2300000000000000	FTX Trading Ltd.	620.0000000000000000 0.00000008000000 0.0919912600000000 0.215038199779911 0.00233440492000 0.005447027815000 32.5153089000000000 1.271083656947667 279.239546010832160 0.3093140000000000

Claim Number	Name	Debtor	Asserted Claims		Modified Claims	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
35898*	Name on file	FTX EU Ltd.	AAVE BAL BEAR BTC BULL COMP ENJ ETH ETHHEDGE ETHW FTM FTT GALA LUNA2 LUNA2_LOCKED LUNC MANA MKR SHIB SOL SUSHI TRX USD USDT USTC XRP	0.099754881000000 0.000000007000000 75.890800000000000 0.000022129676329 0.000088724640000 0.000000004090000 3.987840000000000 0.000193393810426 0.009191602000000 0.000193384763200 31.000000000000000 0.091504970835758 9.979727000000000 0.703018699030200 1.640376964071000 0.821987044430823 6.000000000000000 0.000000007000000 94,766.830000000000000 0.009414800000000 6.488856500000000 1,918.438092000000000 1.438640000000000 0.503136279962913 0.120000000000000 10.819280000000000	FTX Trading Ltd. 0.099754881000000 75.890800000000000 0.000022129676329 0.000088724640000 0.000000004090000 3.987840000000000 0.000193393810426 0.009191602000000 0.000193384763200 31.000000000000000 0.091504970835758 9.979727000000000 0.703018699030200 1.640376964071000 0.821987044430823 6.000000000000000 0.000000007000000 94,766.830000000000000 0.009414800000000 6.488856500000000 1,918.438092000000000 1.438640000000000 0.503136279962913 0.120000000000000 10.819280000000000	0.099754881000000 0.000000007000000 75.890800000000000 0.000022129676329 0.000088724640000 0.000000004090000 3.987840000000000 0.000193393810426 0.009191602000000 0.000193384763200 31.000000000000000 0.091504970835758 9.979727000000000 0.703018699030200 1.640376964071000 0.821987044430823 6.000000000000000 0.000000007000000 94,766.830000000000000 0.009414800000000 6.488856500000000 1,918.438092000000000 1.438640000000000 0.503136279962913 0.120000000000000 10.819280000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
68374	Name on file	FTX EU Ltd.	FTM FTT RAY TRX USD USDT	0.948320000000000 9.600000000000000 0.988695000000000 170.0000000000000 0.257905614670612	FTX Trading Ltd. 0.948320000000000 9.600000000000000 0.988695000000000 170.0000000000000 0.257905614670612	0.948320000000000 9.600000000000000 0.988695000000000 170.0000000000000 0.257905614670612 1,309.072579987620000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
67626	Name on file	FTX EU Ltd.	SRM SRM_LOCKED USD USDT	0.006423510000000 0.040188510000000 1.608390000000000 0.00000007508292	FTX Trading Ltd. 0.006423510000000 0.040188510000000 1.608390000000000 0.00000007508292	0.006423510000000 0.040188510000000 1,399.506173679698000 0.00000007508292
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
87129	Name on file	FTX EU Ltd.	SOL USD USDT	FTX Trading Ltd. Undetermined*	FTX Trading Ltd. Undetermined*	384.132130480000000 18.302409093592384 0.016420727886495
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
36021	Name on file	FTX EU Ltd.	ATLAS POLIS USD USDT	3,200.000000000000000	FTX Trading Ltd. FTX Trading Ltd.	0.000000000000000 3,212.963180000000000 0.009851876673440 0.000000006677395
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
28299	Name on file	Quoine Pte Ltd	BTC	0.000522320000000	FTX Trading Ltd.	0.000000000000000

35898*: Claim is also included as a Surviving Claim in the Debtors' Forty-Third (Non-Substantive) Omnibus Objection to Certain Superseded Proofs of Claim (Customer Claims)

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Claim Number	Name	Debtor	<u>Asserted Claims</u>		<u>Modified Claims</u>	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
		BTC-PERP				0.0000000000000000
		CEL		0.2270178300000000		0.0000000000000000
		COIN				1.162883261228728
		FTT				16.69873397603878
		GODS				21.295953000000000
		HOOD				0.3499321000000000
		MNGO				79.984800000000000
		MOB				0.999619139663200
		OXY				10.988845000000000
		OXY-PERP				-0.000000000000002
		QASH		29.440000000000000		0.000000000000000
		SNY				13.000000000000000
		SOL				0.009209130000000
		SRM				4.137315090000000
		SRM_LOCKED				0.106471990000000
		STARS				0.981000000000000
		TRX				0.000001000000000
		USD				15.293964126500727
		USDT				4.629182747880083
		XRP				0.374330385062250
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
71646	Name on file	FTX EU Ltd.	BTC ETH ETHW FTT RAY SOL SRM SRM_LOCKED USD USDT	0.000019215000000 4.106137861159500 67.938353615500000 9.603185960000000 2.073541880000000 10.219578370000000 0.219970060000000 0.000000339575596 0.000000012623114	FTX Trading Ltd.	0.000019215000000 4.128590649951600 4.106137861159500 67.938353615500000 9.603185960000000 2.073541880000000 10.219578370000000 0.219970060000000 0.000000339575596 0.000000012623114
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
24259	Name on file	FTX EU Ltd.	BAO BTC LINK	0.033045400000000 41.894400000000000	FTX Trading Ltd.	1.000000000000000 0.034253820000000 43.427708121380280
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
7851	Name on file	FTX EU Ltd.	AAVE-PERP ADA-PERP ATOM-PERP BNB-PERP CAKE-PERP DOGE-PERP DOT-PERP EGLD-PERP ETC-PERP ETH-PERP LINK-PERP LTC-PERP LUNC-PERP NEAR-PERP RUNE-PERP SNX-PERP SOL-PERP THETA-PERP TOMO-PERP TRX USD USDT		FTX Trading Ltd.	0.000000000000000 221.0000000000000 7.47000000000040 0.000000000000000 -0.000000000000003 2,157.0000000000000 -0.000000000000007 0.000000000000001 2.800000000000000 0.000000000000000 -0.000000000000049 0.000000000000000 0.000000000000002 0.000000000000014 -0.000000000000139 0.000000000000021 0.000000000000006 0.000000000000103 0.000000000000174 0.000018000000000 1,298.994819339771000 0.0000000011937955

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Claim Number	Name	Debtor	<u>Asserted Claims</u>		<u>Modified Claims</u>	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
		XLM-PERP				855.0000000000000000
		XRP-PERP				195.0000000000000000
		XTZ-PERP				0.000000000000035
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
69905	Name on file	FTX EU Ltd.	DOGE ETH ETHW LINK LTC SXP USD USDT XRP	Undetermined*	FTX Trading Ltd.	437.0000000000000000 0.149971500000000 0.149971500000000 19.596276000000000 0.939821400000000 41.192172000000000 0.000000000000000 0.000000004307500 3,905.185510000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
6174	Name on file	FTX EU Ltd.	GALA GODS GOG IMX SOL USD	220.0000000000000000 177.9000000000000000 113.0000000000000000 37.2973000000000000 0.700000000000000 0.972239880263564	FTX Trading Ltd.	220.0000000000000000 177.9000000000000000 113.0000000000000000 37.2973000000000000 0.700000000000000 0.972239880263564
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
7633	Name on file	FTX EU Ltd.	BTC EUR SOL TRX USD USDT	0.00000004609050 0.091157555435773	FTX Trading Ltd.	0.0033376000000 0.00000004609050 0.963757667000000 0.000001000000000 0.091157555435773 0.000001420592593
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
27740	Name on file	FTX EU Ltd.	ADABULL ATOMBULL BNB BTC FTT MATIC USD USDT	80.1200000000000000	FTX Trading Ltd.	0.000000006530000 28,919.495824300000000 0.000000001575840 0.000000003000000 0.003232284755775 0.000000001768265 80.119431770437970 0.000000004758578
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
26874	Name on file	FTX EU Ltd.	BAO BF_POINT BTC GBP KIN MATIC RSR SOL TRX TSLA USD	35.1000000000000000	FTX Trading Ltd.	2.000000000000000 200.000000000000000 0.00000005219944 0.000000136899672 1.000000000000000 0.000000009457575 1.000000000000000 35.101980835332410 1.000000000000000 0.000000003509859 0.000000009677837
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						

Claim Number	Name	Debtor	Asserted Claims		Modified Claims	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
29099	Name on file	FTX EU Ltd.	ETH ETHW EUR USD	0.257953560000000 0.257953560000000 303.240000000000000 0.000058481622110	FTX Trading Ltd.	0.257953560000000 0.257953560000000 303.243075360000000 0.000058481622110
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
33456	Name on file	FTX EU Ltd.	AVAX-PERP AXS-PERP BTC BTC-PERP DODO-PERP DOT DOT-PERP ETH-PERP FTT LINK-PERP LUNC-PERP RUNE-PERP SOL-PERP TRX USD USDT	0.664165545938250	FTX Trading Ltd.	-0.0000000000000228 0.000000000000003 0.664165545938250 0.000000000000000 0.000000000000028 0.039240000000000 -0.0000000000001136 0.000000000000001 0.004293440000000 0.000000000000227 -0.000000000000002 -0.000000000000007 0.000000000000000 0.004064000000000 0.258462537517922 0.002409008615284
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
42067	Name on file	FTX EU Ltd.	BAO BTC ETH ETHW KIN SHIB USD XRP	1.000000000000000 0.146275860000000 0.375400700000000 2.000000000000000 43,434,587.0727496000000 0.955395250000000 59.056014860000000	FTX Trading Ltd.	1.000000000000000 0.146275860000000 0.375400700000000 0.375242920000000 2.000000000000000 43,434,587.072749640000000 0.955395259386292 59.056014860000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
48249	Name on file	FTX EU Ltd.	AVAX-PERP BTC USD VET-PERP	0.009400000000000 6,926.000000000000000	FTX Trading Ltd.	0.600000000000000 0.009400000000000 69.262525175200000 469.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
31911	Name on file	FTX EU Ltd.	ADABULL ALGO APE AVAX AXS BNB BTC CEL DOGE DOGEBULL ETH ETHBULL ETHW EUR FTM FTT GBP KNC LINK		FTX Trading Ltd.	0.000000003000000 0.000000007742098 0.000000007505239 0.000000007964456 0.000000007586000 0.000000003784444 0.000000005694194 0.000000005957090 0.000000009459616 0.000000009000000 0.000000008177504 0.000000004000000 0.000000006079439 0.00000000343044 0.00000000027711 0.000000009808226 0.999740612178840 0.000000009373376 0.000000003711728

Asserted Claims				Modified Claims			
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity	
		LOOKS				-0.000000000776600	
		LUNA2				0.00002122301960	
		LUNA2_LOCKED				0.00004952037906	
		LUNC				0.462135720766790	
		MATIC				0.00000006979413	
		RAY				0.00000005306896	
		SOL				-0.00000001163910	
		SRM				0.516651730000000	
		SRM_LOCKED				2.476215150000000	
		SUSHI				0.00000006582454	
		TRX		7,820.0000000000000000		7,820.978223202377000	
		USD				0.312947375159449	
		USDT				0.00000006187127	
		USTC				0.00000001308332	
		XRP				0.00000008689066	

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

the Debtor Identified in the Asserted Claims to the Debtor Identified in the Modified Claim.					
88709	Name on file	FTX EU Ltd.	BAO		1.000000000000000
			LUNA2	0.030000000000000	0.033466029290000
			LUNA2_LOCKED		0.078087401670000
			LUNC	7,287.200000000000	7,287.298336160000000
			USD		0.000000000083238

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

46360	Name on file	FTX EU Ltd.	CHF	0.000226491007616	FTX Trading Ltd.	0.000226491007616
			EUR	25,250.0000000000000000		0.000190553457038

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

8600 Name on file FTX EU Ltd. USD -759.438179841291900 FTX Trading Ltd. -759.438179841291900
USDT 0.000000002906636
XRP-PERP 5,000.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

22897	Name on file	FTX EU Ltd.	AKRO	1.0000000000000000	FTX Trading Ltd.	1.0000000000000000
			BAO	1.0000000000000000		1.0000000000000000
			EUR	20,502.950000000000		21,226.705430648600000
			GRT		1.0000000000000000	1.0000000000000000
			KIN		2.0000000000000000	2.0000000000000000
			TRX		1.0000000000000000	1.0000000000000000
			UBXT		1.0000000000000000	1.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

27576 Name on file FTX EU Ltd. ETH
USD Undetermined* FTX Trading Ltd. 2.026386119372352
0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

52590	Name on file	FTX EU Ltd.	CHF		FTX Trading Ltd.	0.00000025739685
			DOGE			0.00000001305355
			ETH			0.000000028012262
			FTM			0.000000010347330
			MATIC	200.0000000000000000		200.000000015011550
			SHIB			5,224,443.348481280000000
			USD			0.000000016394137

Claim Number	Name	Debtor	Asserted Claims		Modified Claims	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
84833	Name on file	FTX EU Ltd.	ETH FTM FTT LUNC-PERP SOL USD USDT	Undetermined*	FTX Trading Ltd.	0.000000001000740 281.694204384545230 2.846250562045254 -0.000000000000007 656.304442950000000 77.016983797842290 0.000000007840265
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
59156	Name on file	FTX EU Ltd.	AMPL AVAX CHZ CONV DOGE EUR FTM FTT FTT-PERP GALA HGET IBVOL LINK LUNA2 LUNA2_LOCKED LUNC MATH MOB MTA SAND SHIB SOL SRM TOMO TRU TRX USD USDT	0.000000000000000 1.526757620000000 92.384083020000000 3,900.000000000000000 0.000000000000000 0.000000000000000 68.549783510000000 0.000000000000000 0.000000000000000 129.896598410000000 0.030382500000000 0.000000000000000 1.293608880000000 0.000000000000000 0.343487299500000 0.801470365400000 74,795.082629890980000 0.050676000000000 0.989892000000000 0.976060000000000 75.000000000000000 2,593,629.004168930000000 0.932680960000000 0.990310000000000 0.083546000000000 2.730057500000000 660.467169560000000 0.000001782000880 0.00000013326537	FTX Trading Ltd.	0.000000004148520 1.526757620000000 92.384083020000000 3,900.000000000000000 1.581620000000000 0.007613804225904 68.549783510000000 0.000000000704000 0.000000000000000 129.896598410000000 0.030382500000000 0.000004286700000 1.293608880000000 0.343487299500000 0.801470365400000 74,795.082629890980000 0.050676000000000 0.989892000000000 0.976060000000000 75.000000000000000 2,593,629.004168930000000 0.932680960000000 0.990310000000000 0.083546000000000 2.730057500000000 660.467169560000000 0.000001782000880 0.00000013326537
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
83016	Name on file	FTX EU Ltd.	BAO EUR XRP	144,324.000000000000000	FTX Trading Ltd.	1.000000000000000 0.000000000997884 14,432.400283970000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
43589	Name on file	FTX EU Ltd.	ADABULL BNB BTC CRO DOGE DOGEBULL DOT ETH ETHW EUR FTM FTT SAND SHIB	18.915158980000000 0.076362978717000 207.361920034110430 0.00000003713260 50.046167024485630 1.388020982764200 0.00000005104872 3.874541750000000 32.514401340000000 11,890,606.420927460000000	FTX Trading Ltd.	18.915158980000000 2.071200239911590 0.076362978717000 207.361920034110430 0.00000003713260 50.046167024485630 5.902158363624970 1.395384909260880 1.388020982764200 0.00000005104872 178.59966148338630 3.874541750000000 32.514401340000000 11,890,606.420927460000000

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Claim Number	Name	Debtor	Asserted Claims		Modified Claims	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
		SOL		7.256660820000000		7.256660820000000
		USD		0.017474645897225		0.017474645897225
		VETBULL		18,345.792345273905000		18,345.792345273905000
		XLMBULL		2,090.394093810000000		2,090.394093810000000
		XRP				687.607788850068200
		XRPBULL		414,597.405285430000000		414,597.405285430000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
7134	Name on file	FTX EU Ltd.	TRX USD	485.069338212500000	FTX Trading Ltd.	0.4120000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
56049	Name on file	FTX EU Ltd.	BTC ETH ETHW FTT SOL	0.686163733981710 7.004568000000000	FTX Trading Ltd.	0.015397615784240 0.689855853182460 0.686163733981710 7.004568000000000 4.023208411380000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
78561	Name on file	FTX EU Ltd.	EUR FIDA-PERP FTM-PERP SOL-PERP USD	Undetermined*	FTX Trading Ltd.	1,280.000000000000000 51.000000000000000 52.000000000000000 0.300000000000000 -201.255517533873020
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
52169	Name on file	FTX EU Ltd.	AVAX AXS BNB ENJ ETH ETHW EUR LUNA2 LUNA2_LOCKED LUNC SOL USD USDT XRP	1.534811171361000 1.131686000000000 56.000000000000000 0.063083640000000 0.062740000000000 0.304000000000000 2.979600000000000 1.021130470000000 9.764317168800000 103.198332038000000	FTX Trading Ltd.	1.534811171361000 1.131686411730412 0.000000009572720 56.000000000000000 0.063083640221880 0.062741096931230 0.000000013991872 0.304225794300000 0.709860186800000 2.979600000000000 1.021130473052000 0.000000009426619 9.764317168896339 103.198332038299840
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
14706	Name on file	FTX EU Ltd.	ALICE ATLAS ATOM-PERP AVAX AXS BNB-PERP BTC CHR CRV DODO ENJ EOS-PERP ETH ETHW EUR	49.994887100000000 5,231.186616600000000 -0.000000000000028 10.000000000000000 5.000000000000000 -0.000000000000001 0.380094576000000 232.000000000000000 150.000000000000000 500.000000000000000 200.000000000000000 0.00000000000909 1.740154240000000 1.740154240000000 5,000.000000000000000	FTX Trading Ltd.	49.994887100000000 5,231.186616600000000 -0.000000000000028 10.000000000000000 5.000000000000000 -0.000000000000001 0.380094576000000 232.000000000000000 150.000000000000000 500.000000000000000 200.000000000000000 0.00000000000909 1.740154240000000 1.740154240000000 0.000062359055719

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Claim Number	Name	Asserted Claims			Modified Claims		
		Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity	
		FLOW-PERP		-0.0000000000000113			-0.0000000000000113
		GALA		499.9145000000000000			499.9145000000000000
		GRT		300.0000000000000000			300.0000000000000000
		HNT		15.0000000000000000			15.0000000000000000
		IMX		457.6000000000000000			457.6000000000000000
		JOE		175.0000000000000000			175.0000000000000000
		LINK		47.3000000000000000			47.3000000000000000
		MANA		0.00000009230475			0.00000009230475
		MATIC		2.99698070000000			2.99698070000000
		MNGO		7,999.8290000000000000			7,999.8290000000000000
		SAND		84.0000000000000000			84.0000000000000000
		TRX		5,000.0000010000000000			5,000.0000010000000000
		TULIP-PERP		0.000000000000056			0.000000000000056
		UNI		92.61965330000000			92.61965330000000
		USD		7,500.0000000000000000			0.037332970698475
		USDT		0.000000003325185			0.000000003325185
		XRP		0.000000008204000			0.000000008204000
		ZRX		661.7469193600000000			661.7469193600000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

47986	Name on file	FTX EU Ltd.	USD USDT	Undetermined* FTX Trading Ltd.	0.0000000000000000	3,024.337483564769000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

15053	Name on file	FTX EU Ltd.	DENT EUR GRT KIN LUNA2 LUNA2_LOCKED LUNC MATIC RSR TRX UBXT USDT	1.0000000000000000 18,477.53583390000000 1.0000000000000000 1.0000000000000000 0.1112730889000000 0.2596372075000000 24,981.17140010000000 1.0003579500000000 1.0000000000000000 2.0017770000000000 2.0000000000000000 0.140318026192857	FTX Trading Ltd.	1.0000000000000000 3,477.53583390000000 1.0000000000000000 1.0000000000000000 0.1112730889000000 0.2596372075000000 24,981.17140010000000 1.0003579500000000 1.0000000000000000 2.0017770000000000 2.0000000000000000 0.140318026192857
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

70532	Name on file	FTX EU Ltd.	ATOM-PERP AVAX-PERP BTC BTC-PERP ETH-PERP KNC SOL-PERP USD	18,500.0000000000000000	FTX Trading Ltd.	0.0000000000000056 -0.0000000000000007 0.0484670700000000 0.2009000000000000 0.6869999999999998 0.00002128802000 -0.0000000000000030 14,357.612671620447000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

69844	Name on file	FTX EU Ltd.	USD USDT XRP	Undetermined* FTX Trading Ltd.	1,720.5447107411000000 13.3000000000000000 0.7745070000000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

26917	Name on file	FTX EU Ltd.	AAVE ADABULL AKRO ALGO	0.0000000000000000 FTX Trading Ltd. 0.0000000000000000 0.0000000000000000 0.0000000000000000	0.0000000000000000 0.0000000000000000 0.0000000000000000 0.000000008756814
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Claim Number	Name	Asserted Claims			Modified Claims		
		Debtor	Tickers	Ticker Quantity	Debtor	Ticker	Quantity
	APE			0.0000000000000000			0.0000000000000000
	ARS			0.0000000000000000			0.0000000000000000
	ATLAS			0.0000000000000000			0.0000000000000000
	ATOM			0.0000000000000000			0.0000000000000000
	AUD			0.0000000000000000			0.0000000000000000
	AURY			0.0000000000000000			0.0000000000000000
	AVAX			0.0000000000000000			0.0000000000000000
	BAO			0.0000000000000000			0.0000000000000000
	BAT			0.0000000000000000			0.0000000000000000
	BCH			0.0000000000000000			0.0000000000000000
	BNB			0.0000000000000000			0.0000000000000000
	BRL			0.0000000000000000			0.0000000000000000
	BRZ			0.0000000000000000			0.0000000000000000
	BTC			0.0000000000000000			0.000000004348975
	BULL			0.0000000000000000			0.0000000000000000
	CAD			0.0000000000000000			0.0000000000000000
	CEL			0.0000000000000000			0.0000000000000000
	CHF			0.0000000000000000			0.0000000000000000
	CHZ			0.0000000000000000			0.0000000000000000
	COPE			0.0000000000000000			0.0000000000000000
	CRO			0.0000000000000000			0.0000000000000000
	CUSDT			0.0000000000000000			0.0000000000000000
	DENT			0.0000000000000000			0.0000000000000000
	DOGE			0.0000000000000000			0.0000000000000000
	DOGEBULL			0.0000000000000000			0.0000000000000000
	DOT			0.0000000000000000			0.0000000000000000
	ETH			0.0000000000000000			0.0000000000000000
	ETHBULL			0.0000000000000000			0.0000000000000000
	ETHW			0.0000000000000000			0.0000000000000000
	EUR			0.0000000000000000			0.000000013306944
	FTM			0.0000000000000000			0.0000000000000000
	FTT			0.0000000000000000			0.0000000000000000
	GALA			0.0000000000000000			0.000000003888400
	GBP			0.0000000000000000			0.0000000000000000
	GHS			0.0000000000000000			0.0000000000000000
	GRT			0.0000000000000000			0.0000000000000000
	HKD			0.0000000000000000			0.0000000000000000
	IMX			0.0000000000000000			0.0000000000000000
	JPY			0.0000000000000000			0.0000000000000000
	KIN			0.0000000000000000			0.0000000000000000
	LINK			0.0000000000000000			0.0000000000000000
	LTC			0.0000000000000000			0.0000000000000000
	LUNA2			0.0000000000000000			0.0000000000000000
	LUNC			0.0000000000000000			0.0000000000000000
	MANA			0.0000000000000000			0.0000000000000000
	MATIC			0.0000000000000000			0.0000000000000000
	MXN			0.0000000000000000			0.0000000000000000
	POLIS			0.0000000000000000			0.0000000000000000
	RAY			0.0000000000000000			0.0000000000000000
	RSR			0.0000000000000000			0.0000000000000000
	RUNE			0.0000000000000000			0.0000000000000000
	SAND			0.0000000000000000			0.0000000000000000
	SGD			0.0000000000000000			0.0000000000000000
	SHIB			0.0000000000000000			0.0000000000000000
	SOL			0.0000000000000000			0.0000000000000000
	SPELL			0.0000000000000000			0.0000000000000000
	SRM			0.0000000000000000			0.0000000000000000
	STEP			0.0000000000000000			0.0000000000000000
	SUSHI			0.0000000000000000			0.0000000000000000
	SXP			0.0000000000000000			0.0000000000000000
	TONCOIN			0.0000000000000000			0.0000000000000000
	TRX			0.0000000000000000			0.0000000000000000
	TRY			0.0000000000000000			0.0000000000000000
	UBXT			0.0000000000000000			0.0000000000000000
	UNI			0.0000000000000000			0.0000000000000000
	USD			0.0000000000000000			0.002890396673846
	USDC			0.0000000000000000			0.0000000000000000
	USDT			0.0000000000000000			0.0000000000000000

Claim Number	Name	Debtor	Asserted Claims		Modified Claims	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
		USTC		0.0000000000000000		0.0000000000000000
		VND		0.0000000000000000		0.0000000000000000
		XOF		0.0000000000000000		0.0000000000000000
		XRP		460.00000000000000		460.298280890721570
		XRPBULL		0.0000000000000000		0.0000000000000000
		ZAR		0.0000000000000000		0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

70662	Name on file	FTX EU Ltd.	AMPL	0.000000000334884	FTX Trading Ltd.	0.000000000334884
			IMX	3,520.5000000000000000		3,520.5000000000000000
			SOL	74.48064862000000		74.48064862000000
			SPELL	169,312.16931217000000		169,312.16931217000000
			USD	0.000000006072566		0.000000006072566
			USDT			28,075.031165544562000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

8316	Name on file	FTX EU Ltd.	1INCH	134.0000000000000000	FTX Trading Ltd.	134.0000000000000000
			BTC	0.6000000000000000		0.0666000000000000
			EOS-PERP			-0.000000000000014
			ETH	0.3100000000000000		0.3100000000000000
			ETHW			0.3100000000000000
			FTT	25.00000000000000		25.72462778000000
			SOL			0.8780138000000000
			TRX			0.0000010000000000
			USD	-183.292294004984200		-183.292294004984200
			USDT			-37.336846298392190

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

93082	Name on file	FTX EU Ltd.	BTC-PERP		FTX Trading Ltd.	0.0000000000000000
			USD			529.18717518758400
			USDT	529.0000000000000000		0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

33437	Name on file	FTX EU Ltd.	1INCH	260.0000000000000000	FTX Trading Ltd.	260.0000000000000000
			ATLAS	9,560.0000000000000000		9,560.0000000000000000
			AVAX-PERP			15.0000000000000000
			AXS			5.0000000000000000
			BTC	0.2100000000000000		0.2100000000000000
			CRO	1,000.0000000000000000		1,000.0000000000000000
			DFL			2,000.0000000000000000
			DODO	300.0000000000000000		300.0000000000000000
			ENJ	306.0000000000000000		306.0000000000000000
			ETH	2.5901000000000000		2.5901000000000000
			ETHW	2.5901000000000000		2.5901000000000000
			EUR	1,211.0000000000000000		0.0000000000000000
			FTT	39.0000000000000000		39.0000000000000000
			IMX	50.0000000000000000		50.0000000000000000
			LINK	10.0000000000000000		10.0000000000000000
			MANA	658.0000000000000000		658.0000000000000000
			MATIC	650.0000000000000000		650.0000000000000000
			SAND	580.0000000000000000		580.0000000000000000
			SHIB	10,800,000.0000000000000000		10,800,000.0000000000000000
			SOL	35.9600000000000000		35.9600000000000000
			STARS			100.0000000000000000
			UNI	37.0000000000000000		37.0000000000000000
			USD			1,045.208335708592600
			XRP	1,120.0000000000000000		1,120.0000000000000000

Claim Number	Name	Debtor	Asserted Claims		Modified Claims	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
29431	Name on file	FTX EU Ltd.	ADABULL AGLD ATOMBULL BULL DOGBULL ETCBULL ETHBULL GRTBULL LINKBULL MATICBULL SXPBULL TRX USD USDT VETBULL XRPBULL		FTX Trading Ltd. Undetermined*	0.370870792000000 0.062323000000000 92.951000000000000 0.000129990000000 7.148981580000000 0.087700000000000 0.009420187000000 560,756.768720000000000 967,826.886437000000000 267,210.510000000000000 3,008,808.290000000000000 0.000001000000000 863.879069356269000 0.000000010824195 88.974950000000000 13,917,707.994647980000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
24537	Name on file	FTX EU Ltd.	1INCH AUDIO BNB BTC DOGE ETH ETHW EUR FTT GODS LINK-PERP LUNA2 LUNA2_LOCKED LUNC MATIC MOB REN SNX STETH TRX USD USDT YFI	0.000000005064880 136.972600000000000 0.000000006383554 0.000000008970700 0.000000008970700 6.328373959029301 0.000000006063548 0.228929921731573 57.631930000000000 -0.0000000000001 1.444412303000000 3.370295373000000 314,523.820000000000000 0.000000005429650 0.000000006081130 0.000000004100000 0.000000008926030 0.000000007019311 0.000000001763340 14.059214571342027 0.271573245567445 0.000000005666470	FTX Trading Ltd. Undetermined*	0.000000005064880 136.972600000000000 0.000000006383554 0.024155295438569 0.000000008970700 6.349265685677611 6.328373959029301 0.000000006063548 0.228929921731573 57.631930000000000 -0.0000000000001 1.444412303000000 3.370295373000000 314,523.820000000000000 0.000000005429650 0.000000006081130 0.000000004100000 0.000000008926030 0.000000007019311 0.000000001763340 14.059214571342027 0.271573245567445 0.000000005666470
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
9795	Name on file	FTX EU Ltd.	AKRO BAO BTC CHZ DOGE ETH EUR FTT KIN LINK USD USDT		FTX Trading Ltd. Undetermined*	2.000000000000000 2.000000000000000 0.005221210000000 295.778936170000000 543.911546130000000 0.526033600000000 220.478935030068700 0.000018240000000 1.000000000000000 27.367149940000000 0.000000009663640 0.000000015913334
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
77028	Name on file	FTX EU Ltd.	ALGO		FTX Trading Ltd.	1,246.000237584671600

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Claim Number	Name	Asserted Claims			Modified Claims	
		Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		BTC				0.017654193187056
		ETH				1.222499787561140
		ETH-PERP				0.000000000000000
		ETHW				1.222499787561140
		KNC-PERP				-0.00000000000227
		LINK				0.00000000811000
		TRX				0.00000007456600
		USD		Undetermined*		-1,125.803573916338000
		USDT				815.576324933919800
		XRP				1,311.000324606043500

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

6684	Name on file	FTX EU Ltd.	BTC	0.000000000000000	FTX Trading Ltd.	0.000095200000000
		BTC-PERP		0.000000000000000		0.000000000000000
		EUR		1,922.0000000000000		1,922.1324866000000
		FTT		0.000000000000000		0.031187500000000
		LUNC-PERP		0.000000000000000		-0.000000000000028
		SOL		0.000000000000000		0.792891500000000
		USD		0.000000000000000		1.532160632976899
		USDT		0.000000000000000		0.008938000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

21886	Name on file	FTX EU Ltd.	AAVE	0.170900000000000	FTX Trading Ltd.	0.170906606201430
		ATLAS		1,980.0000000000000		1,980.0000000000000
		AVAX		0.508500000000000		0.508451714000000
		AXS		1.000000000000000		0.999964000000000
		BNB		0.029000000000000		0.029009255982750
		BTC		0.031100000000000		0.031117726509393
		BTC-PERP				0.000000000000000
		DOT		7.362600000000000		7.362648007561160
		ETH		0.198000000000000		0.198037285558320
		ETHW		0.168800000000000		0.168752471987810
		EUR		331.0000000000000		331.0000000000000
		FTM		7.000000000000000		7.000000000000000
		FTT		1.000000000000000		0.999964000000000
		LINK		6.968700000000000		6.968664484401260
		LUNA2		0.100400000000000		0.100361083375704
		LUNA2_LOCKED				0.234175861209980
		LUNC		9,009.0000000000000		9,010.8400000000000
		MATIC		53.3298000000000		53.329789406571920
		POLIS		32.0000000000000		32.0000000000000
		SOL		1.421500000000000		1.421471416131920
		UNI		1.260300000000000		1.260281997569010
		USD		4.640000000000000		4.640271852973809
		USDT		0.005400000000000		0.005361251474965

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

8408	Name on file	FTX EU Ltd.	BNB	0.749100000000000	FTX Trading Ltd.	0.749100000000000
		COMP				0.521400915000000
		DYDX		16.796808000000000		16.796808000000000
		ETH				0.000880000000000
		ETHW				0.000880000000000
		LINK		45.554512860000000		45.554512860000000
		SNX				15.200000000000000
		USD		0.002185853870000		0.002185853870000
		ZRX		171.967320000000000		171.967320000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

87500	Name on file	FTX EU Ltd.	BTC		FTX Trading Ltd.	0.062724180000000
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Claim Number	Name	Debtor	Asserted Claims			Modified Claims	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity	
			ETH ETHW USD	Undetermined*		0.498307240000000 0.498097940000000 0.000000000000000	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.							
86232	Name on file	FTX EU Ltd.	SHIB	44,520,000.0000000000000000	FTX Trading Ltd.	44,520,666.369990990000000	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.							
30287	Name on file	FTX EU Ltd.	BCH BTC CRO ETH EUR LTC USD USDT XRP	20.25668972000000 40.60200000000000 100,769.67893600000000	FTX Trading Ltd.	0.00000002930018 20.25668972000000 500.0000000000000000 40.60200000000000 0.523371143878142 0.00000005564953 28.980933263653753 100,769.678936006560000 4.102649705885804	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.							
14480	Name on file	FTX EU Ltd.	1INCH AAVE AAVE-20210326 ADA-PERP AMC AMPL APE-PERP ARKK AUD AVAX AXS AXS-0930 AXS-1230 AXS-PERP BABA BADGER-PERP BAL-PERP BNB BNB-PERP BNT BNT-PERP BRZ BTC BTC-0325 BTC-PERP CAKE-PERP COIN COMP COMP-PERP CREAM-20210625 CREAM-PERP CUSDT CVX-PERP DAI DOGE DOT EGLD-PERP ETC-PERP ETH ETH-PERP ETHW EUR	0.00000004526078 0.379932916267577 0.000000000000000 24.00000000000000 140.00000000213000 0.000000002816912 -3.30000000000330 5.00000000000000 0.00000000331249 -1.713609059480110 0.000000005560159 -0.00000000000909 10,516.000000000000000 0.00000000000909 80.00000000000000 0.00000000000454 -0.00000000000454 0.009971414397176 0.0000000000063 0.000000008478580 -0.000000000001820 0.000000011948045 0.073096660774313 0.000000000000000 -0.00000000000002 0.000000000001932 40.0000000000000 0.000000006750000 0.00000000000014 -0.00000000000001 0.00000000000001 0.000000001757418 0.000000000004339 0.000000009396437 -0.103350471488530 3.800000000000000 0.000000000000113 -0.00000000000682 1.841802105474130 0.00000000000010 0.433802101595667 2,202.662679949450000	FTX Trading Ltd.	0.00000004526078 0.379932916267577 0.000000000000000 24.00000000000000 140.00000000213000 0.000000002816912 -3.30000000000330 5.00000000000000 0.00000000331249 -1.713609059480110 0.000000005560159 -0.00000000000909 10,516.000000000000000 0.00000000000909 80.00000000000000 0.00000000000454 -0.00000000000454 0.009971414397176 0.0000000000063 0.000000008478580 -0.000000000001820 0.000000011948045 0.073096660774313 0.000000000000000 -0.00000000000002 0.000000000001932 40.0000000000000 0.000000006750000 0.00000000000014 -0.00000000000001 0.00000000000001 0.000000001757418 0.000000000004339 0.000000009396437 -0.103350471488530 3.800000000000000 0.000000000000113 -0.00000000000682 1.841802105474130 0.00000000000010 0.433802101595667 2,202.662679949450000	

Claim Number	Name	Asserted Claims			Modified Claims		
		Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity	
	FB			100.000000004134000			100.000000004134000
	FLOW-PERP			0.000000000000227			0.000000000000227
	FTT			25.991274984189900			25.991274984189900
	FTT-PERP			-0.000000000000966			-0.000000000000966
	FXS-PERP			-0.000000000000369			-0.000000000000369
	GBP			100.000000000000000			100.000000000000000
	GBTC			200.000000000000000			200.000000000000000
	GME			0.000000010000000			0.000000010000000
	GME-20210326			-0.000000000000001			-0.000000000000001
	GMEPRE			-0.000000001710066			-0.000000001710066
	GRT			0.000000007552914			0.000000007552914
	HNT-PERP			-0.0000000000001818			-0.0000000000001818
	ICP-PERP			-0.000000000000014			-0.000000000000014
	JPY-PERP			119,100.000000000000000			119,100.000000000000000
	KNC			0.000000007047096			0.000000007047096
	LEO			0.000000004224429			0.000000004224429
	LINK			22.399783055770800			22.399783055770800
	LINK-PERP			612.899999999998000			612.899999999998000
	LTC			0.000000008374771			0.000000008374771
	LTC-PERP			0.000000000000017			0.000000000000017
	LUNA2			0.004780072741100			0.004780072741100
	LUNA2_LOCKED			0.011153503065600			0.011153503065600
	LUNC			0.000000002825340			0.000000002825340
	LUNC-PERP			0.0000000000007275			0.0000000000007275
	MATIC			42.632952316700000			42.632952316700000
	NEO-PERP			-0.000000000000028			-0.000000000000028
	OKB			0.000000005223602			0.000000005223602
	OMG-PERP			0.0000000000001818			0.0000000000001818
	OP-PERP			-31.000000000000000			-31.000000000000000
	PAXG			-0.000000008250000			-0.000000008250000
	PAXG-20210625			-0.000000000000001			-0.000000000000001
	PAXG-PERP			0.000000000000001			0.000000000000001
	PERP-PERP			0.000000000000067			0.000000000000067
	PUNDIX-PERP			0.000000000000909			0.000000000000909
	RNDR-PERP			0.0000000000005456			0.0000000000005456
	RSR			0.000000008958088			0.000000008958088
	RUNE			0.00000000708264			0.00000000708264
	RUNE-PERP			-0.000000000000227			-0.000000000000227
	SHIB			5,000,000.000000000000000			5,000,000.000000000000000
	SLV			10.000000005669400			10.000000005669400
	SNX			-0.605565981672714			-0.605565981672714
	SNX-PERP			-0.0000000000003637			-0.0000000000003637
	SOL			-49.398759873228937			-49.398759873228937
	SPY			60.000000000000000			60.000000000000000
	SRM			99,999.755979690000000			99,999.755979690000000
	SRM_LOCKED			242.046689560000000			242.046689560000000
	SUSHI			0.000000000823872			0.000000000823872
	SXP			0.000000007572882			0.000000007572882
	TOMO			0.000000003527396			0.000000003527396
	TRX			100.000000007652000			100.000000007652000
	TRYB			0.000000001584980			0.000000001584980
	TSLAPRE			0.000000001564193			0.000000001564193
	TVTR			0.000000009189279			0.000000009189279
	UNI			1.798911160838890			1.798911160838890
	USD			7,689.361000000000000			-66,659.821124757900000
	USDT			338.328162013466000			338.328162013466000
	USO			37.000000000000000			37.000000000000000
	USTC			0.000000007565125			0.000000007565125
	XAUT			0.000000017838482			0.000000017838482
	XAUT-20210625			0.000000000000000			0.000000000000000
	XAUT-PERP			0.000000000000045			0.000000000000045
	XRP			0.000000005753007			0.000000005753007
	YFI			0.000000006224630			0.000000006224630
	YFI-PERP			0.000000000000000			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

Claim Number	Name	Debtor	<u>Asserted Claims</u>		<u>Modified Claims</u>	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
76490	Name on file	FTX EU Ltd.	AKRO AVAX BAO BTC CHZ DENT ETH ETHW EUR FTM KIN LUNA2 LUNA2_LOCKED LUNC MANA MATIC SAND SECO SOL TRX UBXT USDT WAVES	4.000000000000000 4.076500000000000 10.000000000000000 0.059482240000000 1.000000000000000 5.000000000000000 0.401068380000000 0.400900020000000 821.7700000000000 137.0398000000000 2.987900000000000 650.9300000000000 83.1741000000000 25.8339000000000 61.7042000000000 1.0483000000000 37.3969000000000 0.233775970000000 5.0000000000000 19.1043000000000 3.6767000000000	FTX Trading Ltd.	4.000000000000000 4.077377800000000 10.000000000000000 0.059495200000000 1.000000000000000 5.000000000000000 0.401156220000000 0.400987860000000 809.271824021658100 137.069883590000000 9.000000000000000 2.988510043000000 6.726068376000000 651,075.335033510000000 83.192348880000000 25.839525920000000 61.717724050000000 1.048413660000000 37.405141780000000 4.000000000000000 5.000000000000000 19.108506980000000 3.677522720000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

67295	Name on file	FTX EU Ltd.	Alice-PERP ATOM-PERP AXS-PERP BTC BTC-PERP ETH-PERP ICP-PERP LUNC-PERP SOL-PERP TRX USD USDT XRP	0.058606254268900 3,537.0000000000000 1,047.0000000000000	FTX Trading Ltd.	-0.000000000000005 0.000000000000014 0.000000000000000 0.058606254268900 0.000000000000000 0.000000000000000 -0.000000000000003 -0.000000000000007 -0.000000000000001 3,537.0000000000000 1.913994059331384 0.000000008292956 1,047.0000000000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

78951	Name on file	FTX EU Ltd.	BNB BTC ETH ETHW EUR FTT HT JST SRM SUN TRX USD	0.090000000000000 0.299615902816712 2.919084930000000 2.619080000000000 0.650000000000000 10.198550000000000 0.100000000000000 830.0000000000000 6.998770000000000 158.0000000000000 85.0000000000000 895.0440000000000	FTX Trading Ltd.	0.090000000000000 0.299615902816712 2.919084930000000 2.619084930000000 0.654022908663540 10.198550820000000 0.100000000000000 830.0000000000000 6.998778000000000 158.7300000000000 85.0000000000000 895.004948545045300
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

52443	Name on file	FTX EU Ltd.	BTC BTC-PERP ETH ETHW EUR USD	0.335200000000000 4.733949200000000 0.000949000000000 2,040.9000000000000 49.5700000000000	FTX Trading Ltd.	0.335200000000000 0.050800000000000 4.733949200000000 0.000949200000000 2,040.9037942100000 -819.5158708496000
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Claim Number	Name	Debtor	Asserted Claims		Modified Claims	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
84285	Name on file	FTX EU Ltd.	BTC SOL USD	Undetermined*	FTX Trading Ltd.	0.04458273000000 17.652204218205412 2.607470960000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
48793	Name on file	FTX EU Ltd.	1INCH AAVE-PERP ALCX BAL BTC DEFI-PERP DOT ETH ETH-PERP IMX LTC MATIC-PERP ROOK STETH USD USDC YFI YFI-PERP	324.43000000000000 50.000000000000000	FTX Trading Ltd.	0.000000001360000 0.000000000000000 0.000000007825174 0.000000010000000 0.00000003453873 0.226000000000000 0.00000008800000 0.00000005393254 0.000000000000000 411.622068545765160 0.00000001360000 237.000000000000000 0.00000004705629 0.00000001072902 -389.008386352758400 0.000000000000000 0.054484367806025 0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
31935	Name on file	FTX EU Ltd.	AKRO ETH ETHW EUR SOL USD XRP	Undetermined*	FTX Trading Ltd.	7.120117870000000 3.180918650000000 3.179582650000000 0.00000005203160 11.277038300000000 0.000000000000000 3,183.007388600000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
77547	Name on file	FTX EU Ltd.	BTC ETH ETHW EUR USD	Undetermined*	FTX Trading Ltd.	0.000089960000000 0.000979000000000 0.104979000000000 1,102.256565190000000 0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
84337	Name on file	FTX EU Ltd.	ASDBULL ATOM ATOMBULL BEAR BNB BNBBULL BTC BULL CHZ DEFIBULL EOSBEAR ETH ETHBULL ETHW EUR	FTX Trading Ltd.	428.921906800000000 0.098060000000000 169.966000000000000 164,773.180600000000000 0.070000000000000 1.038816865000000 0.056290353600000 0.175525119400000 149.970900000000000 113.266851400000000 9,870.020000000000000 0.142971270000000 0.356505996800000 0.142971270000000 0.365817468300000	

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Claim Number	Name	Asserted Claims			Modified Claims		
		Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity	
		FTT			FTX Trading Ltd.	0.0000000000000000	19.695962400000000
		GST				0.0704522300000000	
		GST-PERP				-627.90000000000000	
		KNCBULL				70.68484000000000	
		LUNA2				0.6949994292070000	
		LUNA2_LOCKED				1.6216653344496600	
		LUNC				3.8295150000000000	
		MATICBULL				7.1000000000000000	
		NEAR				11.5701046000000000	
		SOL				15.9155098400000000	
		SRM				179.9256980000000000	
		THETABULL				0.4319289960000000	
		USD				100.8232519624097600	
		USDT				235.7271253410750000	
		VETBULL				5,401.1474890000000000	
		XTZBULL				338,155.6516000000000000	
				Undetermined*			
33809	Name on file	FTX EU Ltd.	BTC-PERP DOT-PERP DYDX-PERP FTT-PERP HT-PERP LINK-PERP USD USDT	0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000001 0.0000000000000000 233.0000000000000000	FTX Trading Ltd.	0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 239.8083147045035000 0.000000010803626	
47640	Name on file	FTX EU Ltd.	BTC ETH-PERP EUR PAXG SOL TRX USD USDT	0.125004270324050 0.0000000000000000 23,534.2600000000000000 5.3143000000000000 1.4990025000000000 43.0000000000000000 5.389170843251779 44,829.630551227620000	FTX Trading Ltd.	0.125004270324050 0.0000000000000000 0.0072439700000000 5.3143000000000000 1.4990025000000000 43.0000000000000000 5.389170843251779 44,829.630551227620000	
84144	Name on file	FTX EU Ltd.	AUDIO BTC ETH ETHW EUR MNGO RAY SOL SRM TULIP USD USDT		FTX Trading Ltd.	0.0000000025000000 0.008186721192383 1.5246493100000000 1.5246493100000000 6,000.0000000000000000 0.0000000075000000 0.0000000025000000 0.004929883775411 0.0000000050000000 0.0000000050000000 18,000.0000000000000000	0.0000000025000000 0.008186721192383 1.5246493100000000 1.5246493100000000 0.0000000075000000 0.0000000025000000 0.004929883775411 0.0000000050000000 0.0000000050000000 13,099.127449260244000 0.000026123504872
24367	Name on file	FTX EU Ltd.	AKRO BAO BTC DENT ETH ETHW EUR	2.0000000000000000 3.0000000000000000 0.0121471300000000 1.0000000000000000 0.0000021900000000 0.2398253500000000 1.9400000000000000	FTX Trading Ltd.	2.0000000000000000 3.0000000000000000 0.0121471300000000 1.0000000000000000 0.2400115000000000 0.2398253500000000 1.850030998453532	

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Claim Number	Name	Debtor	Asserted Claims		Modified Claims	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
		RSR		2.0000000000000000		2.0000000000000000
		SOL				1.6748459300000000
		TRX				1.0000000000000000
		USD		260.64000000000000		260.641987807699370
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
29462	Name on file	FTX EU Ltd.	ATLAS BTC-PERP FTT FTT-PERP SRM SRM_LOCKED TRY USD USDT	14,001.7260000000000000 0.036422010000000 11.077027230000000 123.082972770000000 0.03000000000000000 7,444.480000000000000	FTX Trading Ltd.	14,001.7260000000000000 0.000000000000004 0.036422010000000 -1,422.900000000000000 11.077027230000000 123.082972770000000 0.031636870000000 7,444.484719761723000 0.000000008260563
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
8266	Name on file	FTX EU Ltd.	ATLAS EUR TRX USD USDT	5.265529941370000 0.000090520022055 0.000001000000000 0.591235006058842	FTX Trading Ltd.	5,265.529941370000000 0.000090520022055 0.000001000000000 0.591235006058842 0.00000002607370
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
46066	Name on file	FTX EU Ltd.	AMPL AMZN ATOM-PERP BTC BTC-PERP DOT-PERP EGLD-PERP ENS ETH ETH-PERP ETHW EUR FTT LTC LUNC-PERP MATIC SAND SHIB SOL USD USDT	0.006042120000000 0.001006370000000 2,641.000000000000000 6.802300000000000 0.008889440000000 0.103532490000000 3.088500000000000 1.710600000000000 4,022.000000000000000	FTX Trading Ltd.	0.445913814524982 0.019886000000000 0.000000000000000 0.006042136157973 0.000000000000000 0.000000000000000 0.000000000000000 0.009900900000000 0.001006378798559 0.000000000000000 0.000992680000000 2,641.373965706575300 6.802298090000000 0.008889440000000 0.000000000000000 0.103532493413000 3.088513060000000 300,000.000000000000000 1.710560840000000 4,022.125516608312000 0.000000022243730
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
67540	Name on file	FTX EU Ltd.	BTC ETH-PERP EUR FTM KIN USD USDT	1,056.000000000000000	FTX Trading Ltd.	0.000783467936230 0.000000000000000 0.00000006712351 0.000000010000000 1.000000000000000 0.00000006803971 1,056.0691365600000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
21809	Name on file	FTX EU Ltd.	BTC-PERP		FTX Trading Ltd.	-0.131400000000000

Claim Number	Name	Debtor	Asserted Claims		Modified Claims	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
			TRX USD USDT	2,000.0000000000000000		0.0001740000000000 2,667.768720537020000 1,964.716141004000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
34784	Name on file	FTX EU Ltd.	ADA-PERP ATOM-PERP AVAX-PERP BNB-PERP BTC-PERP ETC-PERP ETH ETH-PERP ETHW FTT LINK-PERP LTC-PERP SOL-PERP USD USDT XRP-PERP	25.0000000000000000 6,900.8100000000000000	FTX Trading Ltd.	854.0000000000000000 0.000000000000028 -0.000000000000042 -0.000000000000003 0.005799999999999 -0.0000000000000511 0.000000016957939 0.000000000000000 0.000000016957939 25.00000005740000 0.000000000000085 0.000000000000055 -0.000000000000177 6,900.807811707858000 0.00000006960751 543.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
19883	Name on file	FTX EU Ltd.	KIN SPELL USD	40,000.0000000000000000	FTX Trading Ltd.	1.0000000000000000 70,698.711048000000000 0.000000000124789
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
87002	Name on file	FTX EU Ltd.	ATLAS BTC BTC-PERP EUR SOL USD USDT	1,681.0000000000000000 0.001224140000000 890.0000000000000000 190.0000000000000000 49.0000000000000000	FTX Trading Ltd.	1,681.899716260000000 0.001224140000000 0.000000000000000 890.000000000000000 0.195328360000000 190.087361736683140 49.580798040000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
34846	Name on file	FTX EU Ltd.	BTC FTT TRX USD USDT	Undetermined*	FTX Trading Ltd.	0.060753040000000 35.177317350000000 1.000000000000000 0.005406715226000 477.024356100898400
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
90839	Name on file	Quoine Pte Ltd	1INCH AR-PERP ASD ASD-PERP ATLAS ATOM-PERP BAL-PERP BAND-PERP BAT BNB-PERP BTC BTC-PERP	74,678.0000000000000000	FTX Trading Ltd.	0.997150000000000 0.000000000000000 0.299943000000000 -0.000000000000028 74,678.630700000000000 0.000000000000000 0.000000000000001 -20.000000000000000 0.993350000000000 0.000000000000000 0.000097530000000 0.000000000000000

Claim Number	Name	Asserted Claims		Modified Claims	
		Debtor	Tickers	Ticker Quantity	Debtor
		BTT-PERP			-22,000,000.0000000000000000
		CAKE-PERP			0.0000000000000002
		DMG			0.0358115000000000
		DMG-PERP			-0.000000000000454
		ETH-PERP			0.0000000000000000
		FIL-PERP			0.0000000000000000
		FLOW-PERP			0.0000000000000002
		HT-PERP			0.0000000000000007
		KIN		8,476,684.0000000000000000	8,476,684.5000000000000000
		LTC			0.0099943000000000
		LTC-PERP			0.0000000000000000
		LUNA2			0.000032048708730
		LUNA2_LOCKED			0.000074780320360
		LUNC			6.9786738000000000
		MINA-PERP			-63.00000000000000
		MKR-PERP			0.0000000000000000
		MNGO		18,830.0000000000000000	18,830.9275000000000000
		RUNE-PERP			-0.0000000000000007
		SNX			0.1999620000000000
		SNX-PERP			0.0000000000000003
		SRM			0.9990500000000000
		SUSHI			0.4998100000000000
		THETA-PERP			0.0000000000000005
		TOMO-PERP			-0.0000000000000056
		TONCOIN-PERP			-0.0000000000000003
		TRX			0.0000400000000000
		USD		63.1971000000000000	279.072898406793500
		USDT		606.0000000000000000	606.222024008445400
		XRP			0.9954400000000000
		XTZ-PERP			-0.0000000000000001

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

25334	Name on file	FTX EU Ltd.	DOT FTT MANA SOL USD	3.9992000000000000 0.004689040205880 34,993.0000000000000000 0.861620160000000 0.000000007377960	FTX Trading Ltd. 0.004689040205880 34.9930000000000000 0.8616201600000000 0.000000007377960
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

61844	Name on file	FTX EU Ltd.	ATOM-PERP CEL-PERP EUR HNT-PERP SXP-PERP TRX UNISWAP-PERP USD USDT	1.0853900000000000	FTX Trading Ltd. 0.0000000000000007
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

79614	Name on file	FTX EU Ltd.	EUR LTC TRX USD USDT	179.968201804640246	FTX Trading Ltd. 0.004126214162783 0.006483400000000 0.0000030000000000 179.968201804640240 0.000000021204463
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

32912	Name on file	FTX EU Ltd.	ADA-PERP BTC		FTX Trading Ltd. 0.000000004898140
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Claim Number	Name	Asserted Claims			Modified Claims	
		Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		BTC-PERP				0.0650000000000000
		DOGE-PERP				29,500.0000000000000000
		DOT-PERP				22.5000000000000000
		ETH				0.0000000047183700
		ETH-PERP				0.0000000000000000
		FTT				15.6218159300000000
		LUNA2				0.7473357363000000
		LUNA2_LOCKED				1.7437833850000000
		LUNC				162,733.9300000000000000
		MANA-PERP				115.0000000000000000
		USD		8,310.8600000000000000		8,310.8597842373350000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

42627	Name on file	FTX EU Ltd.	ALEPH AVAX-PERP BNB-PERP BTC BTC-20201225 BTC-20210625 BTC-PERP BTT-PERP CHZ-PERP DFL DOGE DOGE-PERP EGLD-PERP ETH-PERP FTT FTT-PERP GALFAN GOG HNT-PERP IMX KSHIB KSOS-PERP LUNA2 LUNA2_LOCKED LUNC LUNC-PERP MBS MPLX REEF-PERP SHIB-PERP SLND SOL-PERP SRM-PERP STEP-PERP TLRY TRX USD USDT VGX XRP-PERP XTZ-PERP ZEC-PERP	FTX Trading Ltd.	20.0000000000000000 2.0000000000000000 0.2000000000000000 0.0000272520642790 0.0000000000000000 0.0000000000000000 0.0960000000000000 3,000,000.0000000000000000 600.0000000000000000 29.998000000000000000 0.0000000019718690 1,000.0000000000000000 0.0000000000000000 0.6350000000000000 4.5209229766040000 18.000000000000000000 3.0000000000000000 2.0000000000000000 10.0000000000000000 11.000000000000000000 319.9760000000000000 30,000.0000000000000000 3.2083612650000000 7.4861762850000000 698,627.4202880000000000 280,000.0000000000000000 5.0000000000000000 9.9980600000000000 600.0000000000000000 2,400,000.0000000000000000 1.0000000000000000 7.0000000000000000 19.0000000000000000 100.0000000000000000 0.2000000000000000 4.9970000000000000 -1,603.77188245775500 0.0071445736864930 5.0000000000000000 44.0000000000000000 5.0000000000000000 0.0000000000000000	Undetermined*
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

8609	Name on file	FTX EU Ltd.	EUR RUNE SRM TRX USD USDT	0.00000000053640	FTX Trading Ltd.	0.0000000000536400 0.0272618100172000 0.021510000000000000 47,474.2503052000000000 0.4359700767672740 0.0040860200000000
				0.435970076767274		

Claim Number	Name	Debtor	Asserted Claims			Modified Claims	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.							
29107	Name on file	FTX EU Ltd.	BULLSHIT FTT LUNA2 LUNA2_LOCKED LUNC THETABULL USD USDC USDT VETBULL	36.4900000000000000 293.4500000000000000 114.2100000000000000 94.9800000000000000	FTX Trading Ltd.	58.0139181000000000 36.4976117000000000 0.00134763353000 0.0031444778250000 293.4500000000000000 13.7256200000000000 114.2052315071100000 0.0000000000000000 94.982598449356670 621.1012760000000000	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.							
33268	Name on file	FTX EU Ltd.	AVAX BTC EUR FTM FTT SOL TRX USD USDT YFI	353.46958575000000 1.0055140700000000 920.3400000000000000 85.9193465000000000 0.0401823000000000 0.0048620600000000 0.0240630900000000 107,852.64000000000000 10,063.8100000000000000 0.106932308341444	FTX Trading Ltd.	353.4695857500000000 1.005514078840861 920.3447535800000000 85.9193465000000000 0.0401823000000000 0.0048620650000000 0.0240630900000000 107,852.643875640100000 10,063.810000005862000 0.106932308341444	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.							
30852	Name on file	FTX EU Ltd.	AKRO ATOM-PERP AXS-PERP BTC-PERP BULL CEL-PERP CHZ-PERP CQT DEFIBULL DOGEHEDGE ETH ETH-PERP ETHW EXCHBULL FTT HEDGESHIT LINK MIDBULL MNGO OKB-PERP PAXGBULL SOL SRM STEP UBXT USD USDT XAUT XMR-PERP	3,382.0000000000000000 5,061.0000000000000000 0.0000023400000000 0.3514334500000000 0.0200000000000000 0.0200000000000000 0.00000349296700 319.15215286000000 9.7839089000000000 103.3000000000000000 0.0000054300000000 760.0000000000000000 0.0000116300000000 60.1852921500000000 502.0000000000000000 3,592.3000000000000000 2.9981047500000000 255.8582371000000000 0.00000010000000 0.0000965800000000 0.0000000000000000	FTX Trading Ltd.	3,382.0000000000000000 0.0000000000000000 9.4000000000000000 0.0323000000000000 0.0000007404890000 0.0000000000000021 500.0000000000000000 5,061.0000000000000000 0.0000023431900000 0.3514334500000000 0.0200000035000000 0.0840000000000000 0.0200000035000000 0.0000003492967000 319.1521528650000000 9.7839089035000000 103.3000000000000000 0.0000054363550000 760.0000000000000000 0.0000000000000001 0.0000116344425000 60.1852921500000000 502.0000000000000000 3,592.3000000000000000 2.9981047500000000 255.8582371002659700 0.0000001150454700 0.0000965885500000 0.0000000000000000	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.							
57140	Name on file	FTX EU Ltd.	1INCH ALGO ALICE		FTX Trading Ltd.	44.0000000000000000 64.0000000000000000 15.5000000000000000	

Claim Number	Name	Asserted Claims		Modified Claims	
		Debtor	Tickers	Ticker Quantity	Debtor
	ALPHA			213.0000000000000000	
	APE			5.8000000000000000	
	ATOM			7.6000000000000000	
	AUDIO			123.0000000000000000	
	AVAX			5.9000000000000000	
	AXS			2.7000000000000000	
	BAND			10.2000000000000000	
	BNB			0.000000002045258	
	BTC			0.000000003998838	
	BTC-20210625			0.0000000000000000	
	BTC-PERP			-0.000000000000001	
	BTT			16,000,000.0000000000000000	
	C98			84.0000000000000000	
	CHZ			100.0000000000000000	
	DODO			174.7000000000000000	
	DOGE			245.0000000000000000	
	DOT			15.1000000000000000	
	ETH			0.5060000000000000	
	ETH-PERP			-0.000000000000029	
	FTT			32.647737209818295	
	FTT-PERP			-0.000000000000056	
	MATH			291.2000000000000000	
	MATIC			86.0000000000000000	
	MOB			30.0000000000000000	
	NEAR			34.8000000000000000	
	PERP			47.3000000000000000	
	PSG			3.5000000000000000	
	SAND			31.0000000000000000	
	SHIB			2,200,000.0000000000000000	
	SOL			0.8800000000000000	
	TLM			1,213.0000000000000000	
	TRX			16.0000000000000000	
	USD			1,079.82112522811000	
	USDT			0.000000008222863	
	WRX			123.0000000000000000	
				1,079.8200000000000000	

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

33759	Name on file	FTX EU Ltd.	EUR	545.0000000000000000	FTX Trading Ltd.	545.000000008000000
			USD	1.1300000000000000		1.128329281071121
			USDT			3.271147665700000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

34708	Name on file	FTX EU Ltd.	DYDX		FTX Trading Ltd.	3.581635840000000
			MATIC			0.00000004992290
			POLIS	500.0000000000000000		500.0000000000000000
			USD			0.00000083906444

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

16581	Name on file	FTX EU Ltd.	BNB		FTX Trading Ltd.	0.000000064000000
			BTC			0.164609359085354
			BTC-PERP			-0.000000000000001
			CHZ			0.000000085000000
			COMP			0.000000080000000
			ETH			0.051509217800000
			ETH-PERP			0.000000000000000
			ETHW			0.504509217800000
			FTM			0.000000001300000
			FTT			0.000000009000000
			LUNA2			2.274892063000000
			LUNA2_LOCKED			5.308081481000000
			LUNC			495,362.536275650000000

Asserted Claims				Modified Claims			
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity	
1	John Doe	RUNE-PERP				-0.000000000000227	
		SOL				0.00583396400000	
		SOL-PERP				-0.000000000000056	
		USD		Undetermined*		-86.219591756573460	
		XRP				0.00000005600000	

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

22233 Name on file FTX EU Ltd. SHIB 2,000,000.0000000000000000 FTX Trading Ltd. 3,316,749.585406300000000
USD 284.285518532800040

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

81334	Name on file	FTX EU Ltd.	ADABULL		FTX Trading Ltd.	0.435495750000000
			BNB			3.292661010615330
			BTC	1.000000000000000		0.114954238158460
			DOGE	10.0000000000000		0.037375186033220
			DOT	100.0000000000000		0.000000000000000
			ETH	10.0000000000000		1.820724104791310
			ETHW			1.737837826496500
			EUR			0.000012987232882
			FTT	100.0000000000000		3.832115930000000
			SAND	100.0000000000000		0.000000000000000
			SOL	100.0000000000000		9.228039036174160
			USD			0.000509372713956
			USDT			0.000000008654693
			XRP			464.058801246568300

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

30384	Name on file	FTX EU Ltd.	AUDIO	FTX Trading Ltd.	0.000004694400000
			AVAX		0.000200008400000
			BNB		0.000000002683432
			CEL		0.004004840000000
			DOGE		0.010486109780107
			ENJ		0.000000006000000
			ETH		4.064166340304400
			ETHW		4.064166340304400
			EUR		0.000000097982425
			FTM		0.000649925515615
			LINK		0.000056573664380
			RNDR		0.009090500000000
			SAND		0.000006014843980
			SHIB		0.000000000427200
			SOL		0.000041060000000
			STMX		0.652749050000000
			USD	Undetermined*	0.000000264746289
			XRP		1,387.106105859905700

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

67347	Name on file	FTX EU Ltd.		FTX Trading Ltd.	
		AXS-PERP		0.000000000000454	0.000000000000454
		BCH-PERP		-0.000000000000135	-0.000000000000135
		BTC		0.990000000000000	0.000029820000000
		BTC-PERP		0.000000000000000	0.000000000000000
		CEL-PERP		0.000000000000113	0.000000000000113
		ETH-PERP		0.00000000000019	0.00000000000019
		FTM		0.001250000000000	0.001250000000000
		FTT		0.093413163600000	0.093413163600000
		KAVA-PERP		0.000000000000056	0.000000000000056
		SOL		0.050000000000000	0.050000000000000
		USD		1,635.757769011092500	1,635.757769011092500

Claim Number	Name	Debtor	Asserted Claims		Modified Claims	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
		XMR-PERP		0.0000000000000001		0.0000000000000001
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
79017	Name on file	FTX EU Ltd.	BAO ETH ETHW EUR UBXT USD		FTX Trading Ltd.	1.0000000000000000 2.671249480000000 2.670127560000000 0.000012163664831 1.000000000000000 0.000000000000000
				10,000.0000000000000000		
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
25407	Name on file	FTX EU Ltd.	DOGE UBXT USD	100.0000000000000000 100.0000000000000000	FTX Trading Ltd.	221.706101680000000 471.602572570000000 0.00000000333029
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
39490	Name on file	FTX EU Ltd.	BTC BTC-PERP ETH ETH-PERP ETHW EUR FTT-PERP SOL USD USDT	0.0700000000000000 4.416000000000000 1.761000000000000 3.607830000000000 2.660000000000000 501.790000000000000 501.790000000000000	FTX Trading Ltd.	0.0700000000000000 0.000000000000000 4.416000000000000 0.000000000000000 1.761000000000000 3,607.829485020000000 -0.000000000000003 2.660000000000000 501.789223259954160 0.000000009450317
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
6114	Name on file	FTX EU Ltd.	ETHW FTT NFT (465165840662410513/THE HILL BY FTX #130) SOL SRM SRM_LOCKED USD USDT	48.59207493000000 542.226933843736000 13.60410796000000 151.62868423000000 0.141705005578000 4,042.059531122185500	FTX Trading Ltd.	48.59207493000000 542.226933843736000 1.000000000000000 130.045921021826420 13.60410796000000 151.62868423000000 0.141705005578000 4,042.059531122185500
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
39719	Name on file	FTX EU Ltd.	GBP USD	8,600.0000000000000000	FTX Trading Ltd.	8,739.176587752000000 0.000000009889771
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
81179	Name on file	FTX EU Ltd.	ETH ETHW EUR FTT USD USDT	10.18878026000000 153.25283176000000 29,503.848200000000000	FTX Trading Ltd.	10.18878026000000 0.000290380000000 1.466482862450000 153.25283176000000 -19,312.804678134482000 29,503.848264552410000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
82179	Name on file	FTX EU Ltd.	ALGO DOGE LUNA2	59,595.0844000000000000	FTX Trading Ltd.	0.2572000000000000 59,595.0844000000000000 0.000000015476314

Claim Number	Name	Debtor	Asserted Claims		Modified Claims	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
		LUNA2_LOCKED				0.000000036111399
		LUNC				0.003370000000000
		SHIB		499,800.0000000000000000		499,800.000000000000000
		USD		0.1000000000000000		0.102099987325693
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
30551	Name on file	FTX EU Ltd.	ATOM ATOM-PERP BCH-PERP BTC CRO-PERP DOT-PERP EGLD-PERP ETH ETHW FTM-PERP FTT FTT-PERP GALA GALA-PERP LINK-PERP LTC-PERP LUNC-PERP MANA-PERP NEAR-PERP RUNE-PERP SOL SOL-PERP USD VET-PERP XMR-PERP	14.800000000000000 0.002900000000000 0.027000000000000 12.309368330000000 230.000000000000000 8.508321480000000 326.300000000000000	FTX Trading Ltd.	14.800000000000000 23.350000000000000 1.710000000000000 0.002900000000000 1,650.0000000000000 22.100000000000000 0.000000000000000 0.027000000000000 0.027000000000000 21.000000000000000 12.309368330000000 0.500000000000000 230.000000000000000 2,240.0000000000000 30.000000000000000 0.000000000000000 0.000000000000000 205.000000000000000 0.000000000000028 -0.000000000000028 8.508321480000000 4.180000000000000 -326.295730260359200 7,280.000000000000000 0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
7695	Name on file	FTX EU Ltd.	CREAM DYDX SNX SXP TRX USD USDT XRP	1,689.662000000000000 1,799.640000000000000 12,499.140000000000000 31.285837280000000 19,241.693885000000000	FTX Trading Ltd.	691.518400000000000 1,689.662000000000000 1,799.640000000000000 12,499.140000000000000 0.000080000000000 31.285837280000000 0.045289342500000 19,241.693885000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
91831	Name on file	FTX EU Ltd.	ALGO CHZ ETH ETH-PERP ETHW EUR FTT SOL TRX USD USDT XRP	1,000.000000000000000	FTX Trading Ltd.	392.000000000000000 329.970000000000000 0.000014580000000 0.000000000000000 0.000014580000000 0.004860510000000 0.000000080000000 0.002497385751960 0.000004000000000 42.620422946645520 985.714692100890100 198.000552557200000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
76846	Name on file	FTX EU Ltd.	AAVE-PERP AGLD-PERP	0.000000000000000 -0.000000000000056	FTX Trading Ltd.	0.000000000000000 -0.000000000000056

Claim Number	Name	Asserted Claims		Modified Claims	
		Debtor	Tickers	Ticker Quantity	Debtor
	ALCX-PERP			0.0000000000000000	0.0000000000000000
	ALICE-PERP			-0.0000000000000010	-0.0000000000000010
	ALPHA-PERP			15,317.000000000000	15,317.000000000000
	ALT-PERP			0.0000000000000000	0.0000000000000000
	AR-PERP			-0.0000000000000007	-0.0000000000000007
	ASD-PERP			0.0000000000000056	0.0000000000000056
	ATLAS			21,443.920000000000	21,443.920000000000
	ATOM-PERP			-0.0000000000000007	-0.0000000000000007
	AUDIO-PERP			0.000000000000341	0.000000000000341
	AVAX-PERP			145.20000000000000	145.20000000000000
	AXS-PERP			-0.0000000000000002	-0.0000000000000002
	BADGER-PERP			0.0000000000000001	0.0000000000000001
	BAL-PERP			0.0000000000000007	0.0000000000000007
	BAND-PERP			0.0000000000000017	0.0000000000000017
	BCH-PERP			0.0000000000000000	0.0000000000000000
	BNB-PERP			-0.0000000000000001	-0.0000000000000001
	BNT-PERP			0.0000000000000007	0.0000000000000007
	BOBA-PERP			0.0000000000000092	0.0000000000000092
	BTC			0.0000000050000000	0.0000000050000000
	BTC-PERP			0.0000000000000000	0.0000000000000000
	CAKE-PERP			0.0000000000000017	0.0000000000000017
	CELO-PERP			0.0000000000000024	0.0000000000000024
	CHR-PERP			15,995.000000000000	15,995.000000000000
	COMP-PERP			0.0000000000000004	0.0000000000000004
	CREAM-PERP			-0.0000000000000007	-0.0000000000000007
	DASH-PERP			0.0000000000000000	0.0000000000000000
	DEFI-PERP			0.6880000000000000	0.6880000000000000
	DODO-PERP			0.0000000000001648	0.0000000000001648
	DYDX-PERP			-0.0000000000000007	-0.0000000000000007
	EDEN-PERP			0.0000000000000056	0.0000000000000056
	EGLD-PERP			0.0000000000000000	0.0000000000000000
	ENS-PERP			0.0000000000000003	0.0000000000000003
	EOS-PERP			0.0000000000000063	0.0000000000000063
	ETC-PERP			0.0000000000000014	0.0000000000000014
	EUR			0.000000001069927	0.000000001069927
	EXCH-PERP			0.1420000000000000	0.1420000000000000
	FIL-PERP			0.0000000000000015	0.0000000000000015
	FLM-PERP			0.0000000000000113	0.0000000000000113
	FLOW-PERP			881.02000000000000	881.02000000000000
	FTT			25.49824915000000	25.49824915000000
	FTT-PERP			0.0000000000000001	0.0000000000000001
	HBAR-PERP			21,812.000000000000	21,812.000000000000
	ICP-PERP			0.0000000000000007	0.0000000000000007
	IOTA-PERP			5,362.000000000000	5,362.000000000000
	KAVA-PERP			-0.0000000000000012	-0.0000000000000012
	KNC-PERP			-0.0000000000000056	-0.0000000000000056
	KSM-PERP			0.0000000000000002	0.0000000000000002
	LINK-PERP			0.0000000000000007	0.0000000000000007
	LTC-PERP			-0.0000000000000001	-0.0000000000000001
	LUNA2			0.012417004550000	0.012417004550000
	LUNA2_LOCKED			0.028973010610000	0.028973010610000
	LUNC			0.0400000000000000	0.0400000000000000
	LUNC-PERP			0.0000000000000000	0.0000000000000000
	MCB-PERP			0.0000000000000014	0.0000000000000014
	MEDIA-PERP			0.0000000000000000	0.0000000000000000
	MID-PERP			0.0000000000000000	0.0000000000000000
	MKR-PERP			0.0000000000000000	0.0000000000000000
	MTL-PERP			0.0000000000000028	0.0000000000000028
	MVDA25-PERP			0.0000000000000000	0.0000000000000000
	NEO-PERP			351.70000000000000	351.70000000000000
	OKB-PERP			-0.0000000000000003	-0.0000000000000003
	OMG-PERP			-0.0000000000000014	-0.0000000000000014
	OXY-PERP			-0.0000000000000341	-0.0000000000000341
	PERP-PERP			2,312.40000000000000	2,312.40000000000000
	PUNDIX-PERP			0.0000000000000056	0.0000000000000056
	QTUM-PERP			396.80000000000000	396.80000000000000
	RUNE-PERP			0.0000000000000014	0.0000000000000014
	SNX-PERP			-0.0000000000000067	-0.0000000000000067

Claim Number	Name	Asserted Claims			Modified Claims		
		Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity	
	SOL			0.000000002789878			0.000000002789878
	SOL-PERP			-0.000000000000001			-0.000000000000001
	SPELL			158,769.828000000000000			158,769.828000000000000
	SRM-PERP			1,661.000000000000000			1,661.000000000000000
	STEP-PERP			-0.000000000000227			-0.000000000000227
	STORJ-PERP			-0.000000000000227			-0.000000000000227
	STX-PERP			4,123.000000000000000			4,123.000000000000000
	SXP-PERP			5,818.200000000000000			5,818.200000000000000
	THETA-PERP			-0.000000000000056			-0.000000000000056
	TOMO-PERP			-0.000000000000056			-0.000000000000056
	TONCOIN-PERP			-0.000000000000028			-0.000000000000028
	TULIP-PERP			0.000000000000002			0.000000000000002
	UNI-PERP			-0.000000000000049			-0.000000000000049
	UNISWAP-PERP			0.000000000000000			0.000000000000000
	USD			-15,000.000000000000000			-40,450.454774484715000
	USDT			42,288.336784378950000			42,288.336784378950000
	XMR-PERP			-0.000000000000001			-0.000000000000001
	XRP-PERP			5,065.000000000000000			5,065.000000000000000
	XTZ-PERP			854.237000000000000			854.237000000000000
	YFII-PERP			0.000000000000000			0.000000000000000
	YFI-PERP			0.000000000000000			0.000000000000000
	ZEC-PERP			-0.000000000000002			-0.000000000000002

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

55833	Name on file	FTX EU Ltd.	BTC ETH ETHW EUR FTT SOL TRX USD USDT WBTC		FTX Trading Ltd.		0.000000004671206 0.000874122054957 0.000874119236287 22,067.920000000000000 25.055099000000000 6.719887530000000 0.000001000000000 2.810467387088179 0.000550011567079 0.000000008123139
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

15287	Name on file	FTX EU Ltd.	AKRO BAO BAR BRZ BTT CEL CHZ CITY CONV CUSDT DENT DFL EUR FTM GALA JOE KBTT KIN LINK LUA MANA MATIC NEAR REEF SAND SHIB SOS SPELL	2,650.396400000000000 165,515.857400000000000 56.271300000000000 13.889900000000000 282.323200000000000 15,211.743700000000000 497.406100000000000 10,076.810900000000000 261.061600000000000 542.726100000000000 112.806500000000000 9,429.603100000000000 629,691.553800000000000 3.209600000000000 38.975300000000000 35.854800000000000 6.743828820000000 2,370.075411390000000 38.254135640000000 1,291,642.070800000000000 66,009,630.531223570000000 7,823.932300000000000	FTX Trading Ltd.		2,650.396482420000000 82,757.928780480000000 2.713635860000000 56.271348130000000 9,543,054.272636340000000 13.889949050000000 282.323270670000000 2.340142270000000 15,211.743747160000000 497.406179890000000 10,076.810901510000000 920.035377420000000 0.003345331061498 261.061651500000000 542.726187790000000 112.806516060000000 9,429.603296580000000 629,691.553853680000000 3.209660090000000 1,310.874347850000000 38.975378620000000 35.854814790000000 6.743828820000000 2,370.075411390000000 38.254135640000000 1,291,642.070879980000000 66,009,630.531223570000000 7,823.932398810000000
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Claim Number	Name	Debtor	<u>Asserted Claims</u>		<u>Modified Claims</u>	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
		TRX		472.7065000000000000		472.70659268000000
		UBXT		1,240.1479000000000000		1,240.14790419000000
		WAVES				2.6669517000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
33580	Name on file	FTX EU Ltd.	ALCX CHF ETH ETHW LUA RAY SOL USD USDT	400.0100000000000000 349.8447413100000000 20.1999078500000000	FTX Trading Ltd.	0.0002735000000000 400.0136857908507300 0.0003052000000000 0.0003052000000000 0.0159000000000000 349.8447413100000000 20.1999078500000000 0.0000000095304770 0.0092401272824270
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
28017	Name on file	FTX EU Ltd.	BTC DENT ETH ETHW TRX USD	0.0112666916036100 0.1760057260529400	FTX Trading Ltd.	0.0233631200000000 1.0000000000000000 0.0628853100000000 0.0621049800000000 1.0000000000000000 0.0000153434597420
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
81681	Name on file	FTX EU Ltd.	BTC ETH ETHW LUNA2 LUNA2_LOCKED LUNC SOL UBXT USD USDT		FTX Trading Ltd. Undetermined*	0.0597886380000000 0.0000973400000000 0.0000973400000000 0.02476581590000 0.0577870570500000 5,392.8228585000000000 0.0033924000000000 23,638.0000000000000000 0.0000000000000000 1,402.7478069486315000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						

SCHEDULE 2

Overstated and/or Partially Unliquidated Claims

FTX Trading Ltd. 22-11068 (JTD)
Forty-Ninth Omnibus Claims Objection
Schedule 2 - Modified Claims

Claim Number	Name	Debtor	Asserted Claims		Modified Claims		
			Tickers	Ticker Quantity	Debtor	Ticker Quantity	
39717	Name on file	FTX EU Ltd.	BTC EUR FTT USD USDT	0.058494618690370 1,981.420133916000000 32.993901000000000 600.855721970465900	FTX Trading Ltd.	0.058494618690370 1,981.420133916000000 32.993901000000000 600.855721970465900 1,235.619830183013600	
<p>Other Activity Asserted: I want recover what i deposited - Good morning, As the FTX site has been blocked, I have not been able to access my accounts since November 11, 2022. Since then, the BTC has only fallen and the cryptocurrency also, in particular the FTT, which I have never been able to sell because of the blocking the FTX site. I deposited 7000 euros on FTX and I have always traded to make money. I would like to recover what I deposited (7000 euros) because I have not been able to make a transaction since November 11, 2022.</p>							
<p>Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.</p>							
78242	Name on file	FTX EU Ltd.	AGLD-PERP ALCX-PERP AR-PERP ASD-PERP BCH BOBA-PERP BTC BTC-PERP CEL CEL-PERP CREAM-PERP DOGE EDEN-PERP EOSBEAR EOS-PERP ETH EUR FLM-PERP FTT GST-PERP KNC-PERP LINK LTC LUNA2-PERP MEDIA-PERP MOB-PERP NEAR-PERP OMG-PERP OXY-PERP POLIS-PERP SNY SOL STEP-PERP SUSHI SXP TRX TULIP-PERP USD USDT XAUT-PERP XRP		FTX Trading Ltd.	-0.0000000000000113 0.000000000000003 0.000000000000000 -0.000000000003637 0.001945743600000 0.000000000000056 0.000025412533753 0.000000000000000 1.032892000000000 0.000000000000014 0.000000000000000 3.823580800000000 -0.0000000000000454 2,140,000.000000000000000 0.0000000000000170 0.000000000980000 8.205099139300541 -0.0000000000000909 0.197955790000000 -0.000000000000937 0.000000000000007 0.096469800000000 0.009929700000000 0.000000000000007 0.000000000000008 0.000000000000028 0.000000000000014 -0.000000000000001 -0.0000000000000170 -0.000000000000092 23.000000000000000 0.009532600000000 0.435780000000000 0.355519100000000 2.117100000000000 0.000000000000007 -5.607307162705473 0.002105470000000 0.000000000000000 0.966316800000000	
<p>Other Activity Asserted: derzeit unbekannt. - derzeit unbekannt.</p>							
<p>Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.</p>							
91930	Name on file	FTX EU Ltd.	ATLAS BNB	26,650.000000000000000 0.010000000000000	FTX Trading Ltd.	26,650.000000000000000 0.010000000000000	

Claim Number	Name	Debtor	Asserted Claims		Modified Claims			
			Tickers	Ticker Quantity	Debtor	Ticker Quantity		
		BTC		0.609998057500000		0.609003057500000		
		EMB		108,755.827000000000000		108,755.827000000000000		
		ETH		6.649496790000000		0.000050000000000		
		ETHW		0.000096790000000		0.000096790000000		
		FTM		12,557.052575000000000		0.000000000000000		
		FTT		550.998286233656400		550.998286233656400		
		POLIS		530.000000000000000		530.000000000000000		
		ROOK		47.267877900000000		47.267877900000000		
		RUNE		691.000000000000000		0.000000000000000		
		SRM		17.325030520000000		17.325030520000000		
		SRM_LOCKED		158.020209080000000		158.020209080000000		
		USD		35.605936899370000		35.605936899370000		
		Other Activity Asserted: 29011.89 \$ (RUNE BTC ETH FTM) - I have claims concerning the balance still available on my account at the time FTX collapsed as well as withdrawals I made prior to the collapse that did not get off the platform in time.				0.000000000000000		
		Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimant's holdings as of the petition date. Completed withdrawals of the listed tokens were realized transactions by the blockchain. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to						
92801	Name on file	FTX EU Ltd.	ATOM-PERP AXS-PERP BTC BTC-PERP ETH-PERP EUR FTT LTC LUNA2 LUNA2_LOCKED NEAR-PERP RAY RUNE USD USDT	-0.000000000000056 -0.000000000000071 0.430000000000000 0.000000000000000 -0.000000000000002 2,188.090499940000000 0.000000008901595 0.000000008014333 0.166814598400000 0.389234062800000 -0.000000000000056 0.000000008600000 0.000000001462400 0.000000033783575 5.697356164600017	FTX Trading Ltd.	-0.000000000000056 -0.000000000000071 0.000000004623400 0.000000000000000 -0.000000000000002 2,188.090499940000000 0.000000008901595 0.000000008014333 0.166814598400000 0.389234062800000 -0.000000000000056 0.000000008600000 0.000000001462400 0.000000033783575 5.697356164600017	-0.000000000000056 -0.000000000000071 0.000000004623400 0.000000000000000 -0.000000000000002 2,188.090499940000000 0.000000008901595 0.000000008014333 0.166814598400000 0.389234062800000 -0.000000000000056 0.000000008600000 0.000000001462400 0.000000033783575 5.697356164600017	
		Other Activity Asserted: please see claim - FTX Account *****, Scheduled ID *****						0.000000000000000
		Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. This claim is currently matched to the main account ID and ftx unique ID mentioned in the claimant's other activity. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
78056	Name on file	FTX EU Ltd.	BNB BTC USD		FTX Trading Ltd.		0.009000000000000 0.031252433166540 3,925.936336017966000	
		Undetermined*						
		Other Activity Asserted: 3600 - I have no claim, for anything else but my friend help set me up on this so I'm not too sure what it is I am selecting. All I know is I was lending bitcoin and earning interest in Dollars.						0.000000000000000
		Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
78148	Name on file	FTX EU Ltd.	BTC-PERP ETH-PERP EUR USD	0.222600000000000 1.138000000000000 150.379481050000000 1.482334940000474	FTX Trading Ltd.		0.000000000000000 0.000000000000000 0.000000000000000 1.482334940000474	
		Other Activity Asserted: 0.2226 BTC and 1.138 ETH and 150.4 EUR - My FTX withdrawal and sell orders on my BTC and ETH spot positions on the days before FTX withdrawal closes have been denied. These are listed within the fills of the FTX account. My requests to sell my crypto currencies (0.2226 BTC and 1.138 ETH) have not been realised. These amounts were neither listed among the deposits here, not within the FIAT balance. Therefore I would like to request to have a look a the not fulfilled transaction by FTX on th 27th October 2021 and later within my account. Also my cash out request from FTX of 150.4 EUR to my bank account has not been fulfilled.						0.000000000000000
		Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. The listed BTC and ETH transactions were realized transactions on the blockchain. The modified tickers and quantities above reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
54884	Name on file	FTX EU Ltd.	ATOM-PERP BTC-PERP ETH ETH-PERP		FTX Trading Ltd.		0.000000000000056 0.000000000000000 1.938931080000000 0.000000000000005	

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Claim Number	Name	Asserted Claims			Modified Claims		
		Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity	
		FTT FTT-PERP MATIC UNI-PERP USD USDT		Undetermined*			0.003903120000000 0.000000000000007 228.958780000000000 -0.000000000000113 0.636296553478435 1,877.395167159178500
				Other Activity Asserted: approximately 4.000\$ - On November 11th, 2022 I placed transfer orders for all crypto holdings to binance. They were no longer listed on FTX but they did not arrive on bince			0.000000000000000
				Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. All unfulfilled withdrawal amounts are included in the modified tickers and quantities above. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.			
26442	Name on file	FTX EU Ltd.	BTC BTC-PERP FTT USD	0.159600000000000 55.880455610000000 -4,936.820000000000000	FTX Trading Ltd.	0.159600005780000 55.880455612410470 -4,936.817319889414000	
				Other Activity Asserted: BTC-PERP Long 0.2851 BTC - BTC-PERP Long Futures position			0.000000000000000
				Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The BTC-PERP holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.			
44245	Name on file	FTX EU Ltd.	ETH-PERP EUR TRX USD USDT	FTX Trading Ltd.	0.000000000000005 0.000000003676824 0.000083000000000 0.000000047490291 5,114.075621750000000	0.000000000000005 0.000000003676824 0.000083000000000 0.000000047490291 9,268.930741751035000	
				Other Activity Asserted: In my wallet are 9k euro - Ftx pro			0.000000000000000
				Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.			